

JUL 06 2001

MC  
A.D.A. 10:  
2001/1

ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 03 2001

# STATE OF MISSOURI

## FINANCIAL SUMMARY

For Month Ended  
December 31, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

---

	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	24
Notes to the Financial Summary .....	33

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
December 31, 2000

	December 2000	December 1999	Six Months Ended December 2000	Six Months Ended December 1999	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 130,185,542	\$ 161,226,147	\$ 879,533,611	\$ 889,256,158	(1.1)	\$ 1,832,164,000	\$ 1,778,013,368
Individual Income Tax	312,244,187	303,389,965	1,826,888,325	1,727,490,418	5.8	4,133,451,000	4,265,956,783
Corporate Income Tax	68,233,481	74,772,996	194,248,649	204,648,722	(5.1)	331,391,000	442,944,404
County Foreign Insurance Tax	16,657,681	27,032,348	57,287,185	64,738,038	(11.5)	148,190,000	147,315,302
Liquor Taxes and Licenses	1,715,861	1,641,702	9,595,939	9,341,762	2.7	20,000,000	20,356,943
Beer Taxes and Licenses	602,442	623,204	4,186,173	4,208,545	(0.5)	8,000,000	8,165,045
Corporate Franchise Tax	939,495	2,352,560	13,416,297	22,364,908	(40.0)	80,000,000	78,159,766
Inheritance Tax	12,115,540	10,279,465	86,226,231	63,123,371	36.6	132,300,000	132,700,432
Miscellaneous Taxes	77,535	(36,844)	647,260	1,532,337	(57.8)	(a)	8,189,715
Interest on Deposits Taxes and Investments	4,713,102	6,786,121	29,496,797	38,064,185	(22.5)	75,000,000	69,497,934
Licenses, Fees and Permits	5,115,955	5,663,580	22,672,473	28,208,582	(19.6)	(a)	67,935,109
Sales, Services, Leases and Rentals	6,040,183	6,496,960	38,073,425	37,897,224	0.5	(a)	81,831,961
Refunds	438,518	432,049	3,518,026	4,127,451	(14.8)	(a)	12,320,839
Interagency Billings/Inventory	2,442	82,183	88,417	167,519	(47.2)	---	6,648,093
All Other Sources	<u>434,581</u>	<u>687,055</u>	<u>7,018,822</u>	<u>5,241,253</u>	33.9	<u>182,891,000</u>	<u>12,845,382</u>
Total Receipts	559,516,545	601,429,491	3,172,897,630	3,100,410,473	2.3	6,943,387,000	7,132,881,076
Total Transfers In (Note 5)	<u>92,734,778</u>	<u>19,045,372</u>	<u>495,733,581</u>	<u>145,544,709</u>		<u>311,453,713</u>	<u>328,804,817</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>652,251,323</u>	<u>620,474,863</u>	<u>3,668,631,211</u>	<u>3,245,955,182</u>		<u>\$ 7,254,840,713</u>	<u>\$ 7,461,685,893</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	109,138,636		916,882,252				
Expense and Equipment	33,674,355		203,378,145				
Capital Improvements	15,941,540		92,594,131				
Program Specific	160,111,365		1,278,039,958				
Court Ordered Desegregation Payments (Note 4)	---		<u>50,000,000</u>				
Total Expenditures	<u>318,865,896</u>		<u>2,540,894,486</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	244,653,773		1,551,846,990				
Other	<u>113</u>		<u>3,324,311</u>				
Total Transfers Out (Note 5)	<u>244,653,886</u>		<u>1,555,171,301</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>563,519,782</u>		<u>4,096,065,787</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 88,731,541</u>		<u>\$ (427,434,576)</u>				

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 December 31, 2000

---

	Original Appropriation	December 2000	Six Months FY 01	Appropriation Year
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ (803,000) *	\$ 49,229,409	\$ 7,979,283,039
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000			50,000,000
Total Appropriations				8,422,880,339
Expenditures and Appropriated Transfers Out				
Disbursements		\$ 344,224,795	\$ 2,592,987,180	
Accounts Payable		(25,358,899)	(106,653,182)	
Appropriated Transfers Out		244,653,773	1,533,537,998	
Total Expenditures and Appropriated Transfers Out		<u>\$ 563,519,669</u>	<u>\$ 4,019,871,996</u>	4,019,871,996
Unexpended Appropriations				<u>\$ 4,403,008,343</u>

\* Increases in Estimated Appropriations (Note 3)



STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
December 31, 2000

	December 2000	December 1999	Six Months Ended December 2000	Six Months Ended December 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 709,910,037	\$ 765,584,786	\$ 4,103,709,174	\$ 4,044,781,187	1.5	\$ 8,971,691,155
Licenses, Fees and Permits	42,388,916	45,162,170	260,612,512	258,078,393	1.0	557,918,508
Sales, Services, Leases and Rentals	45,576,324	30,576,634	264,873,225	222,975,924	18.8	461,663,959
Bond Sale Proceeds	255,944,217	--	255,944,217	39,624,065	545.9	39,624,065
Contributions and Intergovernmental	419,439,530	460,904,384	2,563,764,371	2,517,557,257	1.8	4,975,859,116
Interest, Penalties and Unclaimed Properties	19,780,836	20,339,208	128,088,869	111,968,102	14.4	214,532,984
Refunds	15,160,984	8,695,500	100,479,522	75,920,426	32.3	184,213,857
Interagency Billings/Inventory	11,223,915	11,724,227	70,122,118	35,631,383	96.8	121,700,409
Miscellaneous Receipts	<u>11,006,845</u>	<u>30,318,238</u>	<u>187,306,390</u>	<u>158,080,876</u>	18.5	<u>344,136,245</u>
Total Receipts	1,530,431,604	1,373,305,147	7,934,900,398	7,464,617,613	6.3	15,871,340,298
Total Transfers In (Note 5)	<u>611,102,369</u>	<u>317,790,975</u>	<u>2,690,157,675</u>	<u>2,367,076,997</u>		<u>4,259,550,369</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,141,533,973</u>	<u>1,691,096,122</u>	<u>10,625,058,073</u>	<u>9,831,694,610</u>		<u>\$ 20,130,890,667</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	237,533,124		1,671,118,212			
Expense and Equipment	107,002,479		599,050,109			
Capital Improvements	79,291,629		595,970,759			
Program Specific	808,305,710		5,189,386,327			
Court Ordered Desegregation Payments (Note 4)	<u>--</u>		<u>50,000,000</u>			
Total Expenditures	<u>1,232,132,942</u>		<u>8,105,525,407</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	331,209,533		2,054,418,576			
Other	<u>279,892,836</u>		<u>637,139,099</u>			
Total Transfers Out (Note 5)	<u>611,102,369</u>		<u>2,691,557,675</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,843,235,311</u>		<u>10,797,083,082</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 298,298,662</u>		<u>\$ (172,025,009)</u>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 December 31, 2000

---

	<u>Original Appropriation</u>	<u>December 2000</u>	<u>Six Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 262,363,644 *	\$ 525,073,724	\$ 21,335,265,608
Annual Reappropriations per HB 21	184,442,265	--- *	---	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	--- *	32,799	298,473,843
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	--- *	1,650,000	758,379,846
Court Ordered Desegregation Payments (Note 4)	50,000,000	--- *	---	50,000,000
Total Appropriations				22,626,561,562
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,254,911,949	\$ 8,431,582,969	
Accounts Payable		(22,779,007)	(419,081,853)	
Appropriated Transfers Out		<u>331,209,533</u>	<u>2,023,025,189</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,563,342,475</u>	<u>\$ 10,035,526,305</u>	10,035,526,305
Unexpended Appropriations				<u>\$ 12,591,035,257</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
Budget Reserve - 0100	\$ 1,161,173	\$ ---	\$ 205,960,339	\$ 50,000,000	\$ 1,161,173	\$ ---	\$ 205,960,339	\$ 50,000,000	\$ 157,121,512
General Revenue - 0101	559,516,545	344,224,795	92,734,778	244,653,886	3,172,897,630	2,647,547,668	495,733,581	1,555,171,301	242,515,040
Cash Operating Reserve - 0106	438,921	--	--	59,511,965	7,185,122	--	--	300,610,946	--
Budget Stabilization - 0107	283,464	--	--	146,448,374	3,671,128	--	--	146,448,374	--
Uncompensated Care - 0108	--	6,024,870	--	--	119,462,449	43,218,259	--	--	85,162,522
Mental Health Interagency Payments - 0109	58,671	20,897	--	2,608	3,105,440	2,556,723	--	74,582	962,058
Department of Health Interagency Payments - 0113	--	57,460	--	--	1,875,575	1,144,684	--	--	973,854
Facilities Maintenance Reserve - 0124	205,379	1,599,286	--	--	918,234	6,167,145	22,586,147	--	40,105,596
Utilicare Stabilization - 0134	1,395	31,110	--	--	973,158	31,110	--	--	962,969
Intergovernmental Transfer - 0139	--	--	--	--	2,770,727	--	--	--	2,770,727
Federal Reimbursement Allowance - 0142	35,949,427	39,226,877	14,133,806	14,133,806	203,376,514	200,193,339	85,345,166	85,345,166	30,963,624
Child Support Enforcement Collections - 0169	1,075,108	1,639,364	--	205,408	2,926,449	9,068,087	--	1,224,051	3,773,354
MO Technology Investment - 0172	--	259,628	--	1,389	--	1,112,123	2,443,829	8,260	2,603,385
General Revenue Reimbursements - 0176	378,570	569,095	--	--	22,084,709	3,833,309	--	19,811,800	9,237,059
MO Humanities Council Trust - 0177	6,759	--	--	--	28,640	--	865,677	--	1,427,451
Nursing Facility Federal Reimbursement Allowance - 0196	15,501,464	14,904,182	9,451,388	9,451,388	94,111,127	92,586,977	58,459,078	58,459,078	4,045,278
Post Closure - 0198	885	92	--	--	5,292	53,684	--	--	141,265
Attorney General's Court Costs - 0603	1,147	8,164	--	--	7,340	71,162	100,000	--	47,822
Attorney General's Anti-Trust - 0666	--	62,950	--	7,160	--	259,552	100,000	35,987	606,203
State Elections Subsidy - 0686	--	185,828	--	--	54,419	184,874	--	--	53,313
State Legal Expense - 0692	--	1,027,421	1,010,038	--	220,133	2,170,090	2,291,073	--	362,977

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL FUNDS - FEDERAL</b>									
Vocational Rehabilitation - 0104	6,196,239	7,029,045	---	542,853	39,907,297	37,327,788	---	3,252,780	994,809
Department of Elementary and Secondary Education - 0105	56,681,491	57,270,530	--	166,563	249,018,053	249,528,537	--	1,113,262	982,736
Division of Youth - 0111	753,102	1,004,858	--	169,438	7,496,936	7,232,754	--	920,480	1,750,279
Public Defender - 0112	---	---	--	---	---	---	--	---	19,909
Pharmacy Rebates - 0114	476,105	3,364,272	--	54	24,716,199	24,421,106	--	54	528,461
State Auditor - 0115	--	42,436	--	12,292	25,889	271,433	--	89,118	565,470
Department of Higher Education - 0116	7,500	167,435	--	941	1,432,617	631,900	--	829,966	2,463
Human Rights Commission - 0117	295,975	37,564	--	9,858	296,975	234,052	--	61,884	1,169,834
Department of Economic Development - Community Development Block Grant - 0118	3,270,061	3,206,890	--	---	18,292,329	18,210,468	--	---	87,583
Department of Economic Development Women's Council - 0119	--	---	--	---	---	---	--	---	5,433
Third Party Liability Collections - 0120	888,626	1,190	--	4,445	4,907,550	1,060,624	--	44,115	3,978,683
Department of Public Safety - Juvenile Accountability Incentive - 0121	37,819	64,122	--	724	172,179	1,167,308	--	7,437	6,624,030
Department of Labor and Industrial Relations - Administrative - 0122	8,130	498,604	--	82,924	28,485	3,005,227	4,208,388	438,193	793,453
Department of Economic Development Community Development Block Grant - Administrative - 0123	100,000	58,690	---	17,829	432,017	367,509	--	74,762	24,839
Multimodal Operations - 0126	3,614,583	1,673,033	--	3,228	16,839,713	14,816,646	---	(9,054)	2,430,042
Department of Economic Development Education Programs - 0129	43,998	8,854	--	2,386	44,431	53,578	--	12,968	48,801
Department of Corrections - 0130	319,337	488,920	---	31,164	2,951,326	4,175,333	--	184,933	1,178,210
Department of Revenue - 0132	--	453	--	---	67,842	17,265	--	---	265,524
Department of Agriculture - 0133	30,000	44,742	---	6,639	562,193	540,048	--	31,770	12,696
Office of Administration - 0135	115,474	21,272	---	1,347	1,510,981	1,675,169	39,910	6,768	264,938

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Attorney General - 0136	75,034	72,702	--	5,392	353,925	298,141	--	43,017	13,429
Supreme Court - 0137	225,151	379,494	--	19,710	3,661,066	2,420,235	--	72,880	1,925,059
Department of Economic Development Missouri Council of the Arts - 0138	30,670	23,918	--	5,373	171,630	151,336	--	39,249	14,392
Department of Natural Resources - 0140	614,121	1,794,755	--	302,263	15,485,543	13,159,542	--	1,676,445	3,631,192
Department of Economic Development - 0141	--	--	--	--	--	--	--	--	129
Department of Health - 0143	16,660,503	16,384,756	--	501,657	98,759,254	98,936,782	--	3,055,900	1,968,614
State Emergency Management - 0145	1,324,676	576,412	--	4,559	2,049,946	1,624,275	--	82,952	3,132,414
Department of Mental Health - 0148	3,954,620	4,103,765	--	426,691	46,388,375	40,426,038	--	1,644,203	66,015,659
Department of Public Safety - Highway Safety - 0149	410,705	784,327	--	9,332	2,737,795	2,790,578	--	64,350	96,264
Department of Public Safety - 0152	2,458,764	2,327,590	--	18,122	15,806,427	15,834,524	100,000	246,940	1,683,125
Division of Aging - 0153	4,465,326	4,498,593	--	352,131	24,470,813	22,139,648	--	2,083,002	2,590,942
Division of Job Development and Training - 0155	6,153,246	4,214,912	--	476,283	37,298,131	35,316,856	--	2,728,067	2,589,738
Department of Social Services - 0156	58	2,159,728	--	187,395	293,291	10,529,128	--	1,005,505	3,359,172
Title XIX - 0163	147,659,517	147,754,086	--	--	1,028,420,996	1,027,160,694	--	6,001	6,939,366
Division of Family Services Donations - 0167	--	--	--	--	11,461	11,162	--	--	261,932
Division of Aging Donations - 0168	--	--	--	--	--	--	--	--	1,599
Medicaid Fraud Reimbursement - 0171	--	--	--	--	--	--	--	--	5,000
Missouri Veterans Commission - 0184	--	377,091	--	--	2,344,317	2,956,151	--	--	3,023
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	24,534	20,375	--	4,150	120,109	149,583	--	18,521	148,645
Division of Labor Standards - 0186	53,271	43,412	--	9,056	412,850	368,523	--	61,471	11,280

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Governor's Committee - Employment of the Handicapped - 0188	408	22,652	---	5,605	239,083	159,951	---	35,641	209,896
Federal and Other - 0189	10,804	25,372	---	---	289,968	290,395	---	---	10,836
Adjutant General - 0190	1,423,084	1,962,554	---	154,299	9,675,135	8,919,893	---	1,001,999	1,328,585
Department of Labor and Industrial Relations - Crime Victims - 0191	---	---	---	---	408,897	408,128	---	750	95,218
Federal MDI - 0192	44,869	47,595	---	---	185,402	185,402	---	---	---
Federal Drug Seizure - 0194	179,244	---	---	---	792,829	610,800	---	---	3,991,814
Secretary of State - 0195	87,339	80,588	---	9,014	1,317,871	1,313,703	---	50,528	12,429
Community Service Commission - 0197	78,100	43,502	---	2,858	807,080	771,376	---	6,537	33,772
Temporary Assistance for Needy Families - 0199	11,999,083	16,711,599	---	622,881	100,478,785	96,972,029	11,400,000	15,261,165	1,947,823
Division of Family Services - 0610	35,511,992	27,566,489	---	3,057,362	239,731,290	213,495,995	---	17,788,095	21,363,296
Missouri Disaster - 0663	414,445	493,720	---	2,009	4,732,897	4,646,587	---	5,559	312,276
Abandoned Mine Reclamation - 0697	3,695	---	---	---	20,516	---	---	---	729,769
Unemployment Compensation - 0948	4,466,771	3,385,766	---	618,578	25,481,584	19,592,715	---	5,361,051	1,342,650
DEBT SERVICE									
Water Pollution Control Bond and Interest Series A 1991 - 0224	4,701	---	---	---	42,010	1,008,625	913,356	---	1,123,210
Water Pollution Control Bond and Interest Series B 1992 - 0225	21,048	---	---	---	184,128	3,876,904	3,609,033	---	5,053,186
Water Pollution Control Bond and Interest Series A 1992 - 0226	11,314	---	---	---	98,042	1,788,206	1,688,921	---	2,721,455
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	23,745	---	---	---	127,465	3,353,113	3,214,874	---	4,321,530
Water Pollution Control Bond and Interest - Series A 1993 - 0228	9,098	---	---	---	78,905	1,459,583	1,377,030	---	2,188,025
Water Pollution Control Bond and Interest - Series B 1993 - 0229	39,388	---	---	---	350,369	7,143,955	6,279,043	---	9,425,749

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	49,044	---	---	---	265,733	7,001,163	6,723,804	---	9,079,288
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	120,207	---	---	---	1,038,230	21,723,210	20,973,784	---	28,929,900
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	63,898	---	---	---	584,640	13,376,813	11,082,791	---	15,204,560
Water Pollution Control Bond and Interest - Series A 1995 - 0235	9,914	---	---	---	86,609	761,142	622,674	---	2,355,793
Water Pollution Control Bond and Interest - Series A 1996 - 0236	11,611	---	---	---	100,900	1,770,430	1,650,142	---	2,791,359
Water Pollution Control Bond and Interest - Series A 1998 - 0237	11,321	---	---	---	96,790	824,259	665,788	---	2,583,278
Water Pollution Control Bond and Interest - Series A 1999 - 0238	6,566	---	---	---	53,763	986,462	946,893	---	1,571,545
Fourth State Building Bond and Interest - Series A 1995 - 0240	24,742	---	---	---	216,209	1,902,610	1,556,807	---	5,878,980
Fourth State Building Bond and Interest - Series A 1996 - 0241	41,462	---	---	---	360,625	6,333,106	5,889,714	---	9,966,238
Fourth State Building Bond and Interest - Series A 1998 - 0242	16,170	---	---	---	138,222	1,177,613	951,368	---	3,689,854
Stormwater Control Bond and Interest - Series A 1999 - 0243	6,566	---	---	---	53,763	986,462	946,893	---	1,571,545
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	446,568	255,699	---	159,953	2,393,213	2,143,562	3,000,000	219,132	84,598,883
State Road - 0320	89,988,510	67,121,632	6,961,459	---	474,216,307	630,541,690	115,796,750	33,479,654	53,147,769
State Road Fund - Series A2000 - 0321	256,039,957	---	---	---	256,039,957	---	---	---	256,039,957
Water Pollution Control Series A 1996 - 37C - 0353	258	---	---	---	17,452	298,149	---	---	17,142
Water Pollution Control Series A 1996 - 37E - 0354	42	---	---	---	696	---	---	---	11,292

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1998 - 37C - 0355	33,900	---	---	---	294,464	824,657	---	---	7,662,517
Water Pollution Control Series A 1998 - 37E - 0356	87,736	396,300	---	962,453	824,745	1,094,958	73,824	3,645,910	18,954,532
Water Pollution Control Series A 1999 - 37E - 0357	43,749	---	---	---	352,989	---	---	---	10,603,674
Third State Building Pre Tax Act 1986 - 0360	2,432	---	---	---	16,820	---	---	350,000	201,513
Third State Building Trust - Pre Tax Act 1986 - 0371	---	---	---	---	---	335,580	350,000	---	48,358
Fourth State Building Series A 1998 - 0382	80,252	163,775	---	---	695,046	708,299	---	---	19,023,354
Stormwater Control Series A 1999 - 37H - 0383	86,994	1,285,351	---	---	705,744	1,480,534	---	---	19,755,247
Water Pollution Control Series A 1999 - 37G - 0384	43,553	---	---	---	352,759	---	---	---	10,632,111
ENTERPRISE									
Federal Surplus Property - 0407	309,723	152,884	---	15,986	1,499,939	1,080,457	---	113,376	1,814,868
Single-purpose Animal Facilities Loan Program - 0408	3,956	4,852	---	1,623	49,215	26,779	---	7,959	409,662
State Fair Fees - 0410	149,670	91,564	---	1,824	2,632,901	2,593,617	---	66,936	288,033
Agricultural Product Utilization Business Development Loan - 0412	2	---	---	---	36	---	---	---	44
Agricultural Product Utilization Grant - 0413	1,200	11,229	---	---	9,603	306,150	---	---	120,953
State Parks Earnings - 0415	90,936	282,904	---	147,849	3,865,097	2,787,085	---	398,674	5,268,984
State Parks Revolving - 0420	---	---	---	---	2,586	1,416	---	177	1,516
Natural Resources Revolving Services - 0425	251,817	51,048	---	924	1,370,978	770,977	---	2,115	946,186
Historic Preservation Revolving - 0430	3,319	7,352	---	2,642	24,856	389,512	---	6,765	388,857



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE									
Missouri Veterans' Homes - 0460	2,036,137	2,055,218	150,000	370,598	11,912,795	11,254,021	150,000	2,035,976	49,398
Lottery Enterprise - 0657	32,759,245	9,446,042	--	22,298,230	130,154,850	52,138,379	--	81,286,274	19,700,033
Natural Resources Cost Allocation - 0500	---	489,652	1,819,891	84,925	3,488	3,858,099	4,669,455	548,444	2,010,383
State Facility Maintenance and Operation - 0501	35,979	1,006,350	--	170,813	523,921	9,391,582	19,862,450	1,114,189	12,360,954
Office of Administration - Revolving Administrative Trust - 0505	8,264,889	7,491,513	--	1,111,645	45,594,995	41,182,052	965,660	6,996,822	9,372,260
Working Capital Revolving - 0510	1,597,437	2,384,113	--	204,814	14,356,527	13,511,915	--	1,181,801	5,216,094
Microfilming Service Revolving Trust - 0511	--	--	--	--	--	--	--	--	35,768
Central Check Mailing Service Revolving - 0515	6,807	1,750	--	--	79,773	76,975	--	--	26,159
House of Representatives Revolving - 0520	6,431	1,506	--	--	15,583	8,749	--	--	11,498
Supreme Court Publications Revolving - 0525	2,235	5,124	--	--	36,592	30,731	--	--	84,718
Adjutant General Revolving - 0530	3,418	3,845	--	--	20,359	20,612	--	--	243,922
Senate Revolving - 0535	3,538	--	--	--	13,782	--	--	--	31,976
Inmate Revolving - 0540	227,129	238,510	--	19,124	1,913,433	809,009	--	106,437	3,007,007
DOSS Administrative Trust - 0545	386,087	404,319	--	1,006	2,459,983	2,255,933	--	5,808	440,214
Economic Development Administrative - 0547	34,338	139,200	88,909	31,188	386,332	930,192	533,453	177,670	102,648
Professional Registration Fees - 0689	573	281,314	726,603	328,179	7,878	2,334,286	3,859,787	1,256,558	337,663
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	13,802	--	--	--	60,870	266,606	250,000	--	57,302
Motorcycle Safety Trust - 0246	48	99	--	--	772	99	--	--	4,805
Hearing Instrument Specialist - 0247	12,280	--	--	7,815	35,690	--	--	32,022	88,273

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
School District Bond - 0248	--	--	583,333	--	--	5,272,798	3,499,998	--	5,359,597
Compulsive Gamblers - 0249	47	20,172	--	974	1,081	69,243	--	5,699	37,254
Missouri Capital Access Program - 0250	--	--	--	--	--	--	--	242,500	--
Missouri Housing Trust - 0254	231,441	--	--	--	1,995,078	4,470,362	--	--	1,780,023
Treasurer's Information - 0255	30	--	--	--	2,571	438	--	--	7,977
State Committee of Interpreters - 0256	5,010	--	--	992	7,185	--	--	3,752	31,773
Elevator Safety - 0257	7,400	--	--	--	24,436	--	--	--	24,436
Residential Mortgage Licensing - 0261	18,350	--	--	--	114,706	--	--	--	691,836
Missouri Arts Council Trust - 0262	69,088	5,657	--	978	340,175	330,574	5,194,060	1,006,425	13,258,509
Board of Geologist Registration - 0263	975	--	--	5,274	6,020	--	--	49,015	45,138
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	2,480	5,593	--	--	63,832	11,049	--	--	56,102
Gaming Commission Bingo - 0265	118	11,928	--	--	12,174	26,048	--	--	3,519
Secretary of State's Technology Trust - 0266	142,130	114,003	--	1,053	1,011,292	539,848	--	6,318	3,615,051
Missouri Air Emission Reduction - 0267	100,715	19,825	--	57,269	935,680	151,807	--	137,502	1,021,952
Missouri National Guard Training Site - 0269	19,949	22,367	--	--	142,506	137,484	--	--	60,465
Statewide Court Automation - 0270	332,945	79,228	--	22,506	2,263,428	1,466,869	--	126,701	1,863,304
Nursing Facility Quality of Care - 0271	30,936	106,043	--	18,880	742,645	930,948	--	112,807	2,103,523
Missouri Student Grant Program Gift - 0272	--	--	--	--	--	--	--	--	38,893
Division of Tourism Supplemental Revenue - 0274	20	704,814	--	22,950	2,524	6,453,397	7,527,741	129,855	4,471,638
Health Initiatives - 0275	2,581,432	1,550,254	--	36,334	16,365,090	14,160,378	--	2,273,565	9,251,521

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Health Access Incentive - 0276	4,659	167,641	--	3,759	86,092	3,036,599	2,067,132	26,058	1,070,529
Mental Health Housing Trust - 0277	24	--	--	--	129	--	--	--	4,564
Family Support Loan Program - 0278	4,942	5,500	--	--	45,524	52,397	--	--	90,185
School Building Revolving - 0279	46,476	--	--	--	836,250	--	--	--	1,949,677
Missouri Business Modernization and Sudden Response Job Retention - 0280	3,764	--	--	--	3,764	1,024,029	999,100	--	4,227,125
Peace Officer Standards and Training Commission - 0281	50,048	--	--	--	588,324	1,331,606	--	--	548,970
Independent Living Center - 0284	14,186	7,234	--	--	105,993	96,000	--	--	413,762
Gaming Proceeds for Education - 0285	16,075,408	--	--	13,706,338	88,190,825	273,676	--	89,246,427	12,419,805
Gaming Commission - 0286	4,658,365	1,036,990	--	2,659,944	27,648,825	6,567,530	--	23,408,598	4,508,085
Outstanding Schools Trust - 0287	1,080,097	41,811,969	36,200,000	6,787	6,454,382	250,589,855	170,400,000	41,703	168,458,290
Mental Health Earnings - 0288	195,662	250,396	--	1,898	924,849	362,535	--	11,178	1,051,532
Bingo Proceeds for Education - 0289	180,901	445,564	--	--	1,816,864	2,708,230	--	--	6,187,306
Grade Crossing Safety Account - 0290	93,722	--	--	--	692,669	497,622	--	--	4,609,198
Lottery Proceeds - 0291	--	18,887,351	22,135,726	163	--	97,708,653	80,254,170	13,296	48,372,179
Animal Health Laboratory Fee - 0292	13,407	25,791	--	619	158,132	124,972	--	7,210	261,000
Mammography - 0293	40,317	2,800	--	873	98,267	25,438	--	7,818	297,763
Animal Care Reserve - 0295	28,459	25,365	--	4,229	47,079	106,525	--	24,691	122,214
Elderly Home Delivered Meals Trust - 0296	50	3,671	(219)	72	70	87,456	41,655	1,237	41,485
Highway Patrol Inspection - 0297	65,710	2,708	--	--	493,700	9,207	--	1,984,450	1,805,985
Missouri Public Health Services - 0298	146,125	212,153	--	15,086	691,629	768,551	--	85,193	201,771
Livestock Brands - 0299	420	152	--	--	6,651	880	--	(177)	6,363
Commodity Council									

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Merchandising - 0406	22,388	41,239	--	1,311	109,787	86,893	--	7,880	36,656
Statutory Revision - 0546	495	5,930	--	3,032	10,047	78,055	--	18,543	256
Division of Credit Unions - 0548	2,627	64,870	--	16,915	511,824	392,671	--	98,874	355,218
Division of Savings and Loan Supervision - 0549	1,160	--	--	--	22,499	--	--	--	51,068
Division of Finance - 0550	162,373	410,538	--	101,718	3,162,498	2,483,373	--	605,296	1,334,301
Insurance Examiners - 0552	337,888	474,025	--	93,886	3,315,867	2,965,133	--	623,020	233,956
Design and Construction - Donated - 0553	--	--	--	--	--	--	--	--	9
Firing Range Fee - 0554	--	--	--	--	--	--	--	--	1,434
Natural Resources Protection - 0555	2,918	--	--	783	16,852	--	--	1,941	574,854
Deaf Relay Service and Equipment Distribution Program - 0559	450,293	633,292	--	--	2,742,307	1,584,018	--	846,224	7,691,948
Real Estate Appraisers - 0561	4,475	--	--	33,751	95,088	--	--	221,687	485,539
Endowed Care Cemetery Audit - 0562	7,597	--	--	9,955	63,210	--	--	93,325	211,665
Missouri Community College Job Training Program - 0563	--	1,401,003	--	--	6,796,017	6,796,017	--	--	--
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	7,406	9,104	--	873	61,647	216,277	--	8,325	513,556
Department of Insurance Dedicated - 0566	410,660	510,964	--	142,867	4,907,140	3,193,028	--	909,390	9,426,111
International Trade Show Revolving - 0567	62,600	3,410	--	--	78,867	24,956	--	--	75,937
DNR - Water Pollution Permit Fee Subaccount - 0568	196,567	148,550	--	43,101	2,053,378	1,885,948	--	656,134	9,496,592
Solid Waste Management - Scrap Tire Subaccount - 0569	7,088	448,016	--	25,457	987,069	1,152,293	--	82,205	4,471,393
Solid Waste Management - 0570	--	600,778	--	105,427	5,156,867	4,336,853	--	322,247	12,492,458

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	--	229,295	229,295	--	--	1,578,345	1,513,345	--	742
Aquaculture Marketing Development - 0573	--	2,506	--	--	7,658	2,506	--	--	5,152
Clinical Social Workers - 0574	5,250	--	--	55,279	236,520	--	--	154,822	641,654
Metallic Minerals Waste Management - 0575	1,001	1,842	--	4,494	6,089	34,818	--	15,790	170,957
Landscape Architectural Council - 0576	1,505	--	--	6,274	22,750	--	--	19,961	26,848
Local Records Preservation - 0577	84,254	119,321	--	33,496	680,867	817,729	--	163,560	1,252,543
Veterans Trust - 0579	2,280	7,323	268	--	13,820	32,875	7,212	--	427,604
State Committee of Psychologists - 0580	142,500	--	--	152,171	166,395	--	--	309,530	628,590
Livestock Sales and Markets Fees - 0581	5,400	53	--	--	8,340	921	--	27	18,657
Manufactured Housing - 0582	22,695	32,444	--	7,526	125,707	193,770	--	43,443	381,628
DNR - Air Pollution Asbestos Fee Subaccount - 0584	22,629	9,036	--	10,985	118,056	74,757	--	37,069	948,767
Petroleum Storage Tank Insurance - 0585	1,576,481	2,824,488	--	107,624	9,215,407	13,339,075	--	373,815	41,592,715
Underground Storage Tank Regulation Program - 0586	30,494	13,413	--	11,870	220,838	107,959	--	46,898	660,557
Chemical Emergency Preparedness - 0587	3,969	16,453	--	4,176	35,071	560,685	--	24,447	196,582
Motor Vehicle Commission - 0588	86,969	15,092	--	6,881	830,162	175,022	--	50,392	2,262,076
Health Spa Regulatory - 0589	2,400	--	--	--	3,900	--	--	--	73,415
State Forensic Laboratory - 0591	--	18,620	--	--	250,000	153,032	--	--	206,993
Services to Victims' - 0592	226,504	226,310	--	--	1,383,398	1,532,653	--	--	3,554,030
DNR - Air Pollution Permit Fee Subaccount - 0594	75,658	693,927	--	291,491	537,431	3,729,824	--	1,050,836	9,952,953

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Main Street Program - 0596	---	---	---	---	---	90,000	48,500	---	100,082
Medical School Loan and Loan Repayment Program - 0598	742	---	---	---	4,960	7,500	---	---	165,850
Video Instructional Development and Educational Opportunity - 0599	1,829	703,791	400,000	2,019	10,643	814,561	1,600,000	13,462	881,167
Missouri Job Development - 0600	---	730,996	---	5,128	37,775	5,436,804	7,311,375	27,957	4,400,707
Children's Service Commission - 0601	87	---	---	---	485	---	---	---	17,248
Water and Wastewater Loan Revolving - 0602	2,811,297	60,826	395,130	---	15,907,424	795,442	1,033,816	---	140,876,635
Missouri Breeders - 0605	392	---	---	---	2,210	3,000	---	---	76,024
Public Service Commission - 0607	6,351	1,245,232	---	210,308	8,741,653	7,179,843	---	1,246,536	2,871,072
Conservation Commission - 0609	8,635,811	10,875,176	---	968,831	73,450,508	64,907,805	---	5,882,435	30,571,675
Parks Sales Tax - 0613	2,553,639	2,719,891	---	1,166,653	17,846,671	14,839,415	---	4,398,040	14,168,904
Soil and Water Sales Tax - 0614	2,620,292	1,823,165	---	181,208	17,877,664	11,574,267	---	610,453	20,298,323
Apple Merchandising - 0615	(794,868)	4,164	---	---	---	4,164	---	---	7,050
State School Money - 0616	4,611,264	152,463,964	151,814,892	418	27,562,211	964,203,947	917,897,751	41,508	35,038,163
Department of Revenue Information - 0619	144,419	23,364	---	7,420	1,004,764	214,619	---	73,421	1,381,257
DOSS-Educational Improvement - 0620	249,082	263,215	---	48,088	1,832,855	1,661,899	---	347,926	3,673,564
Blind Pension - 0621	2,050,148	1,381,686	1,147,760	13,550	2,725,666	8,323,317	2,057,862	83,135	2,112,366
Tort Victims Compensation - 0622	---	---	---	---	22,564	---	---	---	7,373,998
State Seminary Money - 0623	---	33,840	---	---	84,961	134,543	23,844	---	8
Livestock Dealer Law Enforcement and Administration - 0624	477	1,192	---	---	2,807	4,040	---	16	3,935
Board of Accountancy - 0627	33,857	27,600	---	14,591	514,296	215,510	---	121,105	1,339,398
Board of Barber Examiners - 0628	3,790	3,920	---	12,355	19,265	26,220	---	84,659	58,966
Board of Podiatric Medicine - 0629	12	82	---	3,114	2,403	7,789	---	15,370	93,724

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Chiropractic Examiners - 0630	2,860	12,556	--	11,715	24,110	61,004	--	89,429	39,568
Merchandising Practices Revolving - 0631	15,235	107,447	--	11,692	904,331	525,825	--	48,790	3,280,185
Board of Cosmetology - 0632	10,112	8,123	--	92,678	94,036	82,123	--	611,836	1,079,698
Board of Embalmers and Funeral Directors - 0633	5,778	2,971	--	31,763	101,163	38,053	--	169,863	550,659
Board of Registration for Healing Arts - 0634	1,192,050	180,273	--	22,874	1,479,237	1,119,668	--	409,571	5,129,329
Board of Nursing - 0635	14,762	109,769	265,000	84,144	142,776	711,637	1,431,000	567,804	634,486
Board of Optometry - 0636	2,639	2,813	--	5,505	137,631	16,064	--	31,927	254,553
Board of Pharmacy - 0637	40,065	68,166	--	42,083	1,539,712	348,709	--	189,698	2,452,966
MO Real Estate Commission - 0638	64,161	60,880	--	58,142	1,599,143	427,816	--	413,312	3,740,078
Veterinary Medical Board - 0639	23,905	8,858	--	224,257	261,418	33,909	--	298,497	659,646
Highway Department - 0644	63,494,380	45,339,169	--	9,860,057	373,765,085	280,694,041	34,338,895	97,301,742	32,624,665
Milk Inspection Fees - 0645	109,120	32,791	--	3,224	694,471	629,731	--	15,655	386,718
Department of Health Document Services - 0646	4,144	6,015	--	--	46,650	110,043	--	--	45,014
Grain Inspection Fees - 0647	129,987	116,259	--	23,332	889,461	712,419	--	136,442	482,899
Petition Audit Revolving Trust - 0648	4,499	--	--	--	88,689	100	--	1,010	655,261
Water and Wastewater Loan - 0649	4,441,401	4,862,979	567,323	43,223	15,062,673	16,239,942	2,538,270	165,397	1,614,404
Tourism Marketing - 0650	--	--	--	--	1,000	--	--	--	2,013
Excellence in Education - 0651	91,850	68,420	--	7,708	869,258	696,558	--	50,249	1,126,913
Workers' Compensation - 0652	203,884	939,264	--	257,152	2,554,751	6,485,836	--	2,597,481	26,475,758
Workers' Compensation - Second Injury - 0653	2,464,125	2,968,374	--	38,581	18,811,555	15,958,817	--	220,769	19,642,862
Missouri Prospective Teachers Loan - 0655	--	--	--	--	--	--	--	--	16,260

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Department of Health - Donated - 0658	294,509	46,980	--	1,641	1,090,426	937,231	--	5,887	948,609
Railroad Expense - 0659	130	35,321	--	10,823	492,587	212,756	--	115,446	244,240
Water Well Drillers - 0660	41,977	30,385	--	17,293	277,100	172,442	--	63,620	266,724
Petroleum Inspection - 0662	242,274	114,523	--	31,794	1,498,064	760,315	--	190,638	1,997,834
Infrastructure Development - 0664	--	--	--	--	--	--	727,500	--	727,500
Energy Set-Aside Program - 0667	67,449	466,278	--	17,551	1,709,102	3,912,673	--	55,855	11,876,271
State Land Survey Program - 0668	82,195	86,752	--	85,221	672,212	534,371	--	281,549	1,260,729
Petroleum Violation Escrow - 0669	99,724	--	--	267,992	1,085,938	150,113	--	2,006,167	19,119,873
Legal Defense and Defender - 0670	2,076	52,021	--	794	211,952	326,642	--	8,181	349,554
Criminal Records System - 0671	257,417	108,584	--	3,301	1,612,556	1,206,090	--	21,383	5,241,944
Committee of Professional Counselors - 0672	47,666	--	--	23,075	78,551	--	--	182,207	460,740
Motor Fuel Tax - 0673	17,845,776	14,762,347	--	--	89,816,609	91,467,805	--	--	5,846,730
Highway Patrol Academy - 0674	111,944	40,182	--	--	219,791	207,769	--	--	495,324
State Transportation - 0675	123,272	140,467	--	--	745,510	2,046,091	4,058,468	74	4,777,830
Hazardous Waste - 0676	605,740	153,921	--	77,021	922,619	501,067	--	229,315	788,653
Dental Board - 0677	63,297	32,276	--	10,775	594,076	218,475	--	84,132	698,393
State Board of Architects, Engineers and Land Surveyors - 0678	227,234	47,907	--	73,535	980,407	282,139	--	199,110	699,313
Safe Drinking Water - 0679	106,556	168,428	--	142,183	1,730,173	1,010,160	--	428,162	4,090,079
Missouri Office of Prosecution Services - 0680	13,630	9,410	--	1,871	97,932	103,342	--	12,389	51,661
Crime Victims' Compensation - 0681	397,854	587,930	--	5,996	2,480,468	2,412,121	--	96,281	8,435,313
Marketing Development - 0683	63,793	14,962	--	1,888	366,240	203,770	--	11,232	489,156
Coal Mine Land Reclamation - 0684	4,512	4,679	--	1,169	65,919	26,039	--	5,764	881,033



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Horse Racing Commission - 0685	--	--	--	--	--	--	--	10	--
Fair Share - 0687	2,459,954	2,141,385	--	--	11,961,104	11,871,600	--	--	2,421,609
School District Trust - 0688	45,678,085	62,645,262	--	625,000	322,592,368	332,637,582	--	1,250,000	45,053,085
Hazardous Waste Remedial - 0690	409,739	126,113	--	145,552	713,015	1,079,779	--	538,897	2,667,988
Missouri Air Pollution Control - 0691	5,875	39,836	--	5,371	42,166	309,607	--	55,653	529,947
Athletic - 0693	3,007	--	--	(183,117)	73,363	--	--	(91,867)	516,433
Children's Trust - 0694	203,219	234,214	(23)	4,572	1,617,149	1,278,764	7,730	25,139	4,623,115
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	319,288	--	--	--	2,716,969	--	--	--	6,902,351
Meramec-Onondaga State Parks - 0698	5,161	765	--	(95)	28,776	5,065	--	2,388	1,015,890
Oil and Gas Remedial - 0699	--	--	--	--	--	--	--	--	14,488
ADA Compliance - 0715	--	133,422	--	--	--	360,697	--	--	1,206,276
Marital and Family Therapists - 0820	8,100	--	--	1,688	11,840	--	--	8,879	45,199
Library Networking - 0822	3,898	--	--	--	14,082	16,371	865,677	--	907,750
Organ Donor Program - 0824	30,129	80,446	--	594	213,528	144,173	--	4,288	926,834
Child Labor Enforcement - 0826	1,633	9,049	--	--	27,162	48,644	--	--	8,625
Inmate Incarceration Reimbursement Act - Revolving - 0828	7,831	1,743	--	832	34,433	11,841	--	4,878	165,113
Secretary of State's Investor Education - 0829	1,500	--	--	--	17,550	--	--	--	218,536
Property Reuse - 0830	19,576	--	--	--	108,409	233,323	242,500	--	3,920,387
State Court Administration Revolving - 0831	1,800	2,706	--	--	10,450	4,102	--	--	15,633
Respiratory Care Practitioners - 0833	1,790	--	--	9,648	181,473	--	--	67,451	263,582
Concentrated Animal Feeding Operation Indemnity - 0834	2,055	--	--	--	20,695	--	--	--	139,453

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Document Preservation - 0836	224	---	--	---	1,244	---	--	---	44,254
Light Rail Safety - 0838	---	---	--	---	---	---	--	---	1,694
Student Grant - 0839	13,076	32,878	6,231,374	---	197,597	9,026,777	16,402,530	---	7,915,058
Academic Scholarship - 0840	15,973	4,320,000	6,314,800	---	133,760	12,562,000	15,787,000	---	3,680,692
State Transportation Assistance Revolving - 0841	33,106	---	--	---	155,756	725,000	200,000	---	135,885
Criminal Justice Network and Technology Revolving - 0842	330,118	144,183	---	154	1,291,932	953,410	---	386	501,414
Missouri Office of Prosecution Services Revolving - 0844	1,040	---	--	---	34,090	36,979	---	---	2,791
Missouri Board of Occupational Therapy - 0845	5,780	---	--	9,150	34,475	---	---	81,336	174,427
Licensed Perfusionists - 0846	---	---	--	---	---	---	---	---	7,980
Judiciary Education and Training - 0847	---	155,274	---	11,996	94	1,294,551	3,226,075	58,379	2,076,537
Missouri Supplemental Tax Increment Financing - 0848	---	---	--	---	---	458,913	458,913	---	---
Bridge Scholarship - 0849	---	---	--	---	583	---	---	1,336,569	---
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	--	---	---	---	---	---	19,453,002
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	107,762	36,407	---	820	594,714	356,468	---	2,675	1,746,597
Domestic Relations Resolutions - 0852	12,516	---	--	---	100,834	---	---	---	468,036
Correctional Substance Abuse Earnings - 0853	12,463	284	---	---	40,399	372	---	---	126,750
Advantage Missouri Trust - 0856	28,291	11,411	1,172,388	---	229,367	1,602,962	2,930,969	---	1,594,234
Dietitian - 0857	6,400	---	--	---	23,000	---	---	---	23,000
Missouri College Guarantee - 0858	97,683	---	1,960,000	---	338,016	4,125,053	9,400,000	---	12,159,075

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Early Childhood Development Education and Care - 0859	226,794	974,944	2,546,655	2,513	1,332,472	15,976,122	12,243,155	10,578	43,054,575
Interior Designer Council - 0877	325	--	--	--	14,725	--	--	--	14,725
Kid's Chance Scholarship - 0878	377	--	--	--	1,610	--	50,000	--	102,802
Guaranty Agency Operating - 0880	3,120,807	541,698	--	3,204,152	13,653,340	3,845,089	--	11,647,817	6,772,448
Federal Student Loan Reserve - 0881	4,251,973	4,332,864	3,169,509	--	12,759,078	22,379,952	11,448,169	--	36,422,875
Massage Therapy - 0884	97,517	--	--	--	119,033	--	--	--	119,033
Premium - 0885	22,997	33,573	--	--	128,224	130,579	--	--	20,083
Missouri Public Broadcasting Corporation Special - 0887	--	--	--	--	--	649,258	865,677	--	216,419
Petroleum Violation Escrow Interest Subaccount - 0890	--	20,166	--	5,702	--	228,467	388,995	46,481	114,047
World War II Memorial Trust - 0891	683	--	--	--	4,606	--	--	--	4,606
Mined Land Reclamation - 0906	37,965	23,220	--	3,451	218,467	410,477	--	19,122	3,784,808
Special Employment Security - 0949	445,812	258,095	--	--	1,291,815	1,048,809	--	--	5,818,421
State Fair Trust - 0951	--	--	--	--	3,244	3,366	--	--	1,508
Aviation Trust - 0952	509,441	122,097	--	--	2,836,465	1,517,889	--	--	7,515,980
AGENCY									
State Retirement Contributions - 0701	--	16,957,478	16,898,405	--	--	103,307,206	103,307,807	--	600
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	--	11,216,831	11,200,909	--	--	78,841,425	69,050,956	--	92,379
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,450	969,975	964,290	--	30,900	5,818,475	5,788,699	--	1,124
Proceeds of Surplus Property Sales - 0710	72,740	216,410	--	61	711,845	811,005	--	137	208,901
County Aid Road Trust - 0746	--	--	--	--	--	--	--	--	116
Debt Offset Escrow - 0753	56,223	121,499	83,560	--	297,285	261,118	1,269,831	--	11,382,604

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Missouri Consolidated Health Care Plan Benefit - 0765	---	13,682,921	13,784,697	---	---	78,396,586	79,338,162	---	941,576
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	643	---	---	---	3,569	---	---	---	126,898
State Public School - 0817	7,725	---	---	---	107,180	649,651	534,020	---	86,604
State Seminary - 0872	---	---	---	---	---	---	---	---	1,102
Smith Memorial Endowment Trust - 0873	2,115	---	---	---	11,746	---	---	---	417,638
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	823	---	---	23
Escheats - 0862	78,091	---	---	---	641,349	136,479	---	534,020	6,258,248
Abandoned Fund Account - 0863	4,527,384	772,544	---	16,970,925	32,887,784	5,531,833	500,000	19,706,870	8,820,502
Missouri National Guard Trust - 0900	25,184	147,087	87	22,894	114,239	1,413,312	3,041,638	157,584	5,174,674
Agriculture Development - 0904	210	11,123	---	1,540	78,848	107,105	---	10,139	17,186
Alternative Care Trust - 0905	673,913	654,316	---	---	3,957,901	4,107,576	---	---	1,767,944
Missouri State Employees' Voluntary Life Insurance - 0910	74,442	74,055	---	---	449,426	462,693	---	---	62,766
Babler State Park - 0911	12,854	22,338	---	3,530	142,293	127,506	---	22,460	932,230
School for Blind Trust - 0920	200,000	54,782	---	---	800,000	638,115	---	---	203,117
School for Deaf Trust - 0922	450	---	---	---	3,450	8,000	---	---	1,304
Institution Gift Trust - 0925	---	1,499	---	---	1,650	40,974	---	---	153,580
Mental Health Institution Gift Trust - 0926	663,142	468,107	---	1,719	2,995,621	4,021,427	---	7,687	5,404,627
Wolfner Library Trust - 0928	21,188	---	---	---	32,671	---	---	400,000	200,870
Secretary of State Institution Gift Trust - 0929	2,229	17,521	---	4,678	14,223	138,864	---	27,824	339,599

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 2000

	December 2000				Six Months FY 01				Cash Balance December 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Crippled Children's Service - 0950	37,550	--	--	--	47,300	150	--	--	423,214
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	266	--	--	--	1,701	--	--	--	14,523
SUBTOTALS	\$ 1,530,431,604	\$ 1,254,911,949	\$ 611,102,369	\$ 611,102,369	\$ 7,934,900,398	\$ 8,524,607,260	\$ 2,690,157,675	\$ 2,691,557,675	\$ 2,498,552,831
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	--	--	--	--	--	400,000	1,400,000	--	1,000,000
BPB 1988 ARB Rebate Escrow - 9000	618	--	--	--	4,182	--	--	--	131,314
BPB 1988 ARB Owed IRS Escrow - 9001	39	--	--	--	265	--	--	--	8,319
Kirkpatrick Information Center - 9002	222	--	--	--	1,503	--	--	--	47,200
Capitol East Parking Facility - 9003	--	7,297	--	--	144	7,297	--	--	--
Corrections and Mental Health - 9005	666	--	--	--	4,509	--	--	--	141,594
BPB 1991 Bond Reserve - 9006	486	--	--	--	3,303	5,794	--	--	103,303
BPB 1991 Depreciation Reserve - 9007	34,046	--	--	--	230,990	293,285	--	--	7,230,990
BPB 1991 Principal and Interest - 9008	19,773	--	--	--	13,536,389	10,833,697	--	--	3,053,043
TOTALS	\$ 1,530,487,454	\$ 1,254,919,246	\$ 611,102,369	\$ 611,102,369	\$ 7,948,681,683	\$ 8,536,147,333	\$ 2,691,557,675	\$ 2,691,557,675	\$ 2,510,268,594

See Note 6.

See Note 7.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 2000**

---

***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 2000**

---

***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 2000**

---

***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$10,507,857 of bonds. The City of Springfield will pay the remainder of the debt service requirements.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 2000**

---

***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

**Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 2000**

---

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
December 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Subtotal			430,860,000	324,915,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			528,510,000	380,920,000
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			250,000,000	228,345,000
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Total General Obligation Bonds			\$ 1,229,370,000	\$ 953,735,000
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 86,810,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			254,615,000	122,710,000
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			21,876,445 *	17,621,157 *

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
December 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Missouri Highways and Transportation Commission: State Road Bonds	Series A 2000	2002-2020	250,000,000	250,000,000
Total Other Bonds			\$ 551,992,070	\$ 411,579,017
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	102,860,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 150,050,000
Total State Indebtedness			\$ 2,092,287,070	\$ 1,602,174,017

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
December 31, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 10,205,640	\$ 9,855,072	\$ 9,463,029	\$ 528,891	\$ 2,714,395	\$ 5,000,000	\$ ---
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 491,699,410</u>	<u>\$ 496,344,598</u>	<u>\$ 386,215,115</u>	<u>\$ 35,153,171</u>	<u>\$ 118,330,269</u>	<u>\$ 210,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
December 31, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Highways and Transportation Commission	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ ---	\$ ---	\$ ---	\$ 481,515	\$ 469,474	\$ 885,485	\$ 5,966,636	\$ 45,570,137
2002	2,233,572	---	21,950,894	1,821,687	1,655,572	1,236,092	8,405,598	168,926,598
2003	2,300,579	---	21,380,108	1,822,223	1,657,435	1,239,493	8,404,847	167,400,203
2004	2,369,597	---	21,379,037	1,819,362	1,656,483	1,235,878	8,400,785	167,238,005
2005	2,440,685	---	21,378,208	1,818,108	1,657,717	1,240,435	8,403,585	167,540,563
2006	2,513,905	---	21,379,037	1,818,369	1,656,160	1,237,285	8,402,675	165,981,528
2007	2,589,322	2,375,000	21,378,960	1,819,647	1,656,393	1,236,585	8,405,490	165,005,043
2008	2,667,002	2,370,000	21,382,898	1,821,744	1,652,970	1,238,690	8,401,053	165,144,836
2009	3,100,373	2,370,000	21,378,422	1,819,556	1,655,512	1,238,297	8,403,775	159,436,232
2010	---	---	21,379,523	1,818,056	1,653,911	1,239,970	8,404,875	144,427,194
2011	---	---	21,377,797	1,821,547	1,653,215	1,238,770	8,403,502	126,793,840
2012	---	---	21,380,633	1,819,703	1,656,350	1,239,210	8,403,293	93,718,139
2013	---	---	21,377,751	1,818,219	1,658,050	1,239,980	8,405,412	93,809,560
2014	---	---	21,380,420	1,821,672	1,654,950	1,237,560	8,404,863	82,969,358
2015	---	---	21,378,895	1,819,781	1,656,750	1,236,950	8,403,612	82,960,448
2016	---	---	21,379,957	---	1,653,150	1,237,860	8,400,863	78,274,031
2017	---	---	21,380,176	---	---	---	8,403,422	75,403,885
2018	---	---	21,380,939	---	---	---	8,402,885	72,959,867
2019	---	---	21,380,658	---	---	---	8,401,485	70,277,122
2020	---	---	21,381,537	---	---	---	---	59,677,166
2021	---	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	---	2,794,800
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 406,785,850</u>	<u>\$ 25,961,189</u>	<u>\$ 25,304,092</u>	<u>\$ 19,458,540</u>	<u>\$ 157,228,656</u>	<u>\$ 2,423,477,925</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 2000**

---

**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

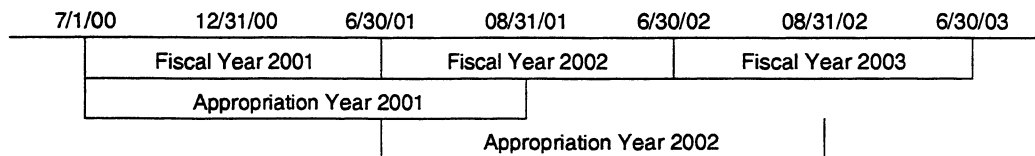
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 2000**

---

**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of December 31, 2000 are \$164,104,795 for appropriation year 2001.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
Sept., 2000	101	231	0079	194,407	101	863	12.115	350,000
	584	780	2740	4,320	101	Var.	5.510	8,000,000
	585	780	3534	20,000,007	121	702	5.245	720
	652	860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 2000**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322	1,472	101	Var.	5.510	35,000,000
	101	300	0835	1,240	121	702	5.245	830
	101	812	3299	200,000	121	706	5.280	1,035
	140	780	3476	500,000	121	765	5.300	2,700
	189	886	3648	200,000	199	101	5.515	11,400,000
	190	812	6465	170,000	Fed.	101	5.185	47,772
	195	231	4199	398,500	Fed.	701	5.260	9,900
	505	300	2823	300,000	609	765	5.300	30,900
	585	780	2880	90,000	659	547	7.015	10,000
	652	860	8360	440,000	681	702	5.245	17,878
					847	706	5.280	1,575
					Other	701	5.260	202,050
Nov., 2000	101	231	0079	12,844	101	Var.	5.510	1,119,000
	101	812	3299	1,000,000	121	701	5.260	100
	108	886	0237	33,300,000	152	101	5.515	100,000
	134	780	4218	969,900	Fed.	702	5.245	2,810
	140	781	3520	1,650,000	505	101	5.040	2,000,000
	145	812	1235	1,000,000	644	692	5.195	412,566
	163	886	9331	112,100,000	614	692	5.195	3,662
	430	780	3373	2,900	Other	702	5.245	11,300
	613	780	1942	7,499				
	652	860	8360	51,000				
	863	272	3173	8,000,000				
Dec., 2000	101	272	0093	68,000	101	599	2.325	(2,400,000)
	101	300	0037	114,000	101	Var.	5.510	1,415,000
	126	605	8905	2,000,000	Fed.	101	5.120	7,804
	321	605	3148	260,000,000	Fed.	701	5.260	4,600
	689	419	5407	25,000	Fed.	702	5.245	17,621
	613	780	3374	13,100	Fed.	706	5.280	2,940
	637	419	2586	45,000	505	101	5.040	401,000
	690	780	7450	200	580	689	7.150	117,300
	753	555	2004	25,000	639	689	7.150	317,000
					710	765	5.300	84
					Other	101	5.120	62,559
					Other	701	5.260	6,638
					Other	702	5.245	119,868
					Other	706	5.280	930
Total Increases 2001				\$ 463,855,745				\$ 62,900,778

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 2000**

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 2000**

---

**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$311,453,713 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

10: 10: 10:  
2001/2

JUL 06 2001

ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 03 2001

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
January 31, 2001

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

---

	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	27
Notes to the Financial Summary .....	36

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
January 31, 2001

	January 2001	January 2000	Seven Months Ended January 2001	Seven Months Ended January 2000	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 150,807,202	\$ 118,306,713	\$ 1,030,340,813	\$ 1,007,562,871	2.3	\$ 1,832,164,000	\$ 1,778,013,368
Individual Income Tax	507,504,861	449,518,955	2,334,393,186	2,177,009,373	7.2	4,133,451,000	4,265,956,783
Corporate Income Tax	16,867,888	13,267,660	211,116,537	217,916,382	(3.1)	331,391,000	442,944,404
County Foreign Insurance Tax	5,031	788,584	57,292,216	65,526,622	(12.6)	148,190,000	147,315,302
Liquor Taxes and Licenses	1,382,389	1,324,965	10,978,328	10,666,727	2.9	20,000,000	20,356,943
Beer Taxes and Licenses	541,167	559,925	4,727,340	4,768,470	(0.9)	8,000,000	8,165,045
Corporate Franchise Tax	3,487,217	2,501,901	16,903,514	24,866,809	(32.0)	80,000,000	78,159,766
Inheritance Tax	7,880,846	18,621,415	94,107,077	81,744,786	15.1	132,300,000	132,700,432
Miscellaneous Taxes	77,598	(1,100,536)	724,858	431,801	67.9	(a)	8,189,715
Interest on Deposits Taxes and Investments	4,518,588	4,538,734	34,015,385	42,602,919	(20.2)	75,000,000	69,497,934
Licenses, Fees and Permits	9,121,881	8,790,165	31,794,354	36,998,747	(14.1)	(a)	67,935,109
Sales, Services, Leases and Rentals	6,402,261	6,860,435	44,475,686	44,757,659	(0.6)	(a)	81,831,961
Refunds	624,015	654,314	4,142,041	4,781,765	(13.4)	(a)	12,320,839
Interagency Billings/Inventory	759,184	11,181	847,601	178,700	374.3	---	6,648,093
All Other Sources	<u>2,229,293</u>	<u>719,733</u>	<u>9,248,115</u>	<u>5,960,986</u>	55.1	<u>182,891,000</u>	<u>12,845,382</u>
Total Receipts	712,209,421	625,364,144	3,885,107,051	3,725,774,617	4.3	6,943,387,000	7,132,881,076
Total Transfers In (Note 5)	<u>25,166,080</u>	<u>21,094,941</u>	<u>520,899,661</u>	<u>166,639,650</u>		<u>311,492,713</u>	<u>328,804,817</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>737,375,501</u>	<u>646,459,085</u>	<u>4,406,006,712</u>	<u>3,892,414,267</u>		<u>\$ 7,254,879,713</u>	<u>\$ 7,461,685,893</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	144,156,353		1,061,038,605				
Expense and Equipment	42,436,002		245,814,147				
Capital Improvements	11,677,072		104,271,203				
Program Specific	176,433,248		1,454,473,206				
Court Ordered Desegregation Payments (Note 4)	---		<u>50,000,000</u>				
Total Expenditures	<u>374,702,675</u>		<u>2,915,597,161</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	259,933,480		1,811,780,470				
Other	<u>1,789</u>		<u>3,326,100</u>				
Total Transfers Out (Note 5)	<u>259,935,269</u>		<u>1,815,106,570</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>634,637,944</u>		<u>4,730,703,731</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 102,737,557</u>		<u>\$ (324,697,019)</u>				

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 January 31, 2001

---

	<u>Original Appropriation</u>	<u>January 2001</u>	<u>Seven Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 761,334 *	\$ 49,990,743	\$ 7,980,044,373
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	---	50,000,000
Total Appropriations				8,423,641,673
Expenditures and Appropriated Transfers Out				
Disbursements		\$ 374,003,863	\$ 2,966,991,043	
Accounts Payable		698,812	(105,954,370)	
Appropriated Transfers Out		<u>259,933,480</u>	<u>1,793,471,478</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 634,636,155</u>	<u>\$ 4,654,508,151</u>	<u>4,654,508,151</u>
Unexpended Appropriations				<u>\$ 3,769,133,522</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
January 31, 2001

	January 2001	January 2000	Seven Months Ended January 2001	Seven Months Ended January 2000	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 872,928,467	\$ 773,849,177	\$ 4,976,637,641	\$ 4,818,630,364	3.3	\$ 8,971,691,155
Licenses, Fees and Permits	60,061,553	56,975,083	320,674,065	315,053,476	1.8	557,918,508
Sales, Services, Leases and Rentals	30,267,008	32,796,921	295,140,233	255,772,845	15.4	461,663,959
Bond Sale Proceeds	—	—	255,944,217	39,624,065	545.9	39,624,065
Contributions and Intergovernmental	432,980,795	432,163,021	2,996,745,166	2,949,720,278	1.6	4,975,859,116
Interest, Penalties and Unclaimed Properties	19,323,500	14,601,090	147,412,369	126,569,192	16.5	214,532,984
Refunds	33,280,958	28,604,829	133,760,480	104,525,255	28.0	184,213,857
Interagency Billings/Inventory	12,389,003	10,597,247	82,511,121	46,228,630	78.5	121,700,409
Miscellaneous Receipts	<u>32,281,131</u>	<u>23,585,071</u>	<u>219,587,521</u>	<u>181,665,947</u>	20.9	<u>344,136,245</u>
Total Receipts	1,493,512,415	1,373,172,439	9,428,412,813	8,837,790,052	6.7	15,871,340,298
Total Transfers In (Note 5)	<u>347,620,078</u>	<u>342,442,053</u>	<u>3,037,777,753</u>	<u>2,709,519,050</u>		<u>4,259,550,369</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,841,132,493</u>	<u>1,715,614,492</u>	<u>12,466,190,566</u>	<u>11,547,309,102</u>		<u>\$ 20,130,890,667</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	274,076,524		1,945,194,736			
Expense and Equipment	129,224,071		728,274,180			
Capital Improvements	57,930,523		653,901,282			
Program Specific	861,967,240		6,051,353,567			
Court Ordered Desegregation Payments (Note 4)	<u>—</u>		<u>50,000,000</u>			
Total Expenditures	<u>1,323,198,358</u>		<u>9,428,723,765</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	335,505,493		2,389,924,069			
Other	<u>13,114,585</u>		<u>650,253,684</u>			
Total Transfers Out (Note 5)	<u>348,620,078</u>		<u>3,040,177,753</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,671,818,436</u>		<u>12,468,901,518</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 169,314,057</u>		<u>\$ (2,710,952)</u>			



STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 January 31, 2001.

	<u>Original Appropriation</u>	<u>January 2001</u>	<u>Seven Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 61,715,722 *	\$ 586,789,446	\$ 21,396,981,330
Annual Reappropriations per HB 21	184,442,265	-- *	--	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	-- *	32,799	298,473,843
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	-- *	1,650,000	758,379,846
Court Ordered Desegregation Payments (Note 4)	50,000,000	-- *	--	50,000,000
Total Appropriations				22,688,277,284
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,316,239,027	\$ 9,747,821,996	
Accounts Payable		6,959,331	(412,122,522)	
Appropriated Transfers Out		<u>335,505,493</u>	<u>2,358,530,682</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,658,703,851</u>	<u>\$ 11,694,230,156</u>	11,694,230,156
Unexpended Appropriations				<u>\$ 10,994,047,128</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
Budget Reserve - 0100	\$ 1,437,119	\$ ---	\$ ---	\$ ---	\$ 2,598,292	\$ ---	\$ 205,960,339	\$ 50,000,000	\$ 158,558,631
General Revenue - 0101	712,209,421	374,003,863	25,166,080	259,935,269	3,885,107,051	3,021,551,531	520,899,661	1,815,106,570	345,951,409
Cash Operating Reserve - 0106	---	---	---	---	7,185,122	---	---	300,610,946	---
Budget Stabilization - 0107	---	---	---	---	3,671,128	---	---	146,448,374	---
Uncompensated Care - 0108	---	4,970,347	---	---	119,462,449	48,188,606	---	---	80,192,175
Mental Health Interagency Payments - 0109	146,880	148,032	---	6,557	3,252,319	2,704,755	---	81,139	954,348
Department of Health Interagency Payments - 0113	713	445,896	---	---	1,876,288	1,590,580	---	---	528,672
Facilities Maintenance Reserve - 0124	201,646	1,618,859	---	---	1,119,880	7,786,004	22,586,147	---	38,688,383
Utlilcare Stabilization - 0134	2,559	418,162	---	---	975,718	449,272	---	---	547,366
Intergovernmental Transfer - 0139	---	---	---	---	2,770,727	---	---	---	2,770,727
Federal Reimbursement Allowance - 0142	31,984,375	38,139,699	14,067,626	14,067,626	235,360,890	238,333,039	99,412,792	99,412,792	24,808,300
Child Support Enforcement Collections - 0169	938,959	1,304,841	---	216,799	3,865,408	10,372,927	---	1,440,850	3,190,673
MO Technology Investment - 0172	---	274,688	1,221,914	1,410	---	1,386,811	3,665,743	9,670	3,549,201
General Revenue Reimbursements - 0176	378,570	62,581	---	---	22,463,279	3,895,891	---	19,811,800	9,553,047
MO Humanities Council Trust - 0177	6,847	---	---	---	35,487	---	865,677	---	1,434,297
Nursing Facility Federal Reimbursement Allowance - 0196	15,779,164	15,473,669	9,721,776	9,721,776	109,890,291	108,060,646	68,180,854	68,180,854	4,350,773
Post Closure - 0198	800	---	---	---	6,093	53,684	---	---	142,066
Attorney General's Court Costs - 0603	938	10,843	---	---	8,278	82,005	100,000	---	37,916
Attorney General's Anti-Trust - 0666	---	49,479	---	7,647	---	309,031	100,000	43,634	549,078

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Elections Subsidy - 0686	39	318,604	300,000	---	54,458	503,478	300,000	---	34,747
State Legal Expense - 0692	3,712	141,708	2,901	---	223,844	2,311,797	2,293,974	---	227,883
GENERAL FUNDS - FEDERAL									
Vocational Rehabilitation - 0104	8,537,428	7,668,119	---	563,337	48,444,725	44,995,906	---	3,816,118	1,300,781
Department of Elementary and Secondary Education - 0105	50,688,556	50,363,282	---	218,352	299,706,610	299,891,819	---	1,331,614	1,089,658
Division of Youth - 0111	1,691,797	1,643,872	---	174,967	9,188,733	8,876,626	---	1,095,448	1,623,237
Public Defender - 0112	---	---	---	---	---	---	---	---	19,909
Pharmacy Rebates - 0114	10,604,587	476,221	---	---	35,320,786	24,897,328	---	54	10,656,826
☪ State Auditor - 0115	---	41,530	---	12,226	25,889	312,963	---	101,344	511,714
Department of Higher Education - 0116	73,000	73,693	---	797	1,505,617	705,594	---	830,762	973
Human Rights Commission - 0117	164,570	37,106	---	7,712	461,545	271,159	---	69,595	1,289,586
Department of Economic Development - Community Development Block Grant - 0118	3,460,244	3,508,177	---	---	21,752,573	21,718,645	---	---	39,651
Department of Economic Development Women's Council - 0119	---	---	---	---	---	---	---	---	5,433
Third Party Liability Collections - 0120	797,191	1,936	---	1,273	5,704,740	1,062,559	---	45,387	4,772,665
Department of Public Safety - Juvenile Accountability Incentive - 0121	35,345	74,990	---	728	207,524	1,242,298	---	8,165	6,583,656
Department of Labor and Industrial Relations - Administrative - 0122	10,709	515,904	2,104,193	87,424	39,194	3,521,131	6,312,581	525,617	2,305,028
Department of Economic Development Community Development Block Grant - Administrative - 0123	60,134	51,658	---	13,351	492,151	419,166	---	88,112	19,965
Multimodal Operations - 0126	4,239,830	3,457,612	---	3,507	21,079,543	18,274,258	---	(5,546)	3,208,752

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Economic Development Education Programs - 0129	13,763	11,815	---	2,542	58,194	65,393	---	15,510	48,207
Department of Corrections - 0130	1,172,058	589,055	---	33,658	4,123,384	4,764,388	---	218,591	1,727,555
Department of Revenue - 0132	19	307	---	---	67,861	17,571	---	---	265,236
Department of Agriculture - 0133	40,000	24,351	---	6,830	602,193	564,399	---	38,599	21,515
Office of Administration - 0135	1,176,298	763,795	---	1,597	2,687,279	2,438,963	39,910	8,365	675,845
Attorney General - 0136	116,080	71,967	---	15,188	470,005	370,109	---	58,205	42,353
Supreme Court - 0137	---	584,677	---	20,830	3,661,066	3,004,913	---	93,710	1,319,552
Department of Economic Development Missouri Council of the Arts - 0138	44,134	36,751	---	6,195	215,764	188,086	---	45,444	15,580
Department of Natural Resources - 0140	6,236,420	2,528,320	---	289,488	21,721,962	15,687,862	---	1,965,932	7,049,805
Department of Economic Development - 0141	---	---	---	---	---	---	---	---	129
Department of Health - 0143	19,649,516	20,495,692	---	475,689	118,408,770	119,432,474	---	3,531,589	646,750
State Emergency Management - 0145	608,476	621,038	---	15,450	2,658,422	2,245,314	---	98,401	3,104,402
Department of Mental Health - 0148	4,676,009	6,239,774	---	553,706	51,064,383	46,665,812	---	2,197,909	63,898,187
Department of Public Safety - Highway Safety - 0149	391,280	397,268	---	9,302	3,129,075	3,187,846	---	73,652	80,975
Department of Public Safety - 0152	2,411,167	2,464,216	---	18,987	18,217,593	18,298,740	100,000	265,927	1,611,088
Division of Aging - 0153	6,125,634	5,699,064	---	360,973	30,596,447	27,838,712	---	2,443,975	2,656,539
Division of Job Development and Training - 0155	6,578,341	7,207,623	---	455,567	43,876,472	42,524,479	---	3,183,634	1,504,890
Department of Social Services - 0156	1,498,188	2,137,545	---	195,388	1,791,479	12,666,674	---	1,200,893	2,524,427
Title XIX - 0163	151,420,221	140,375,875	---	---	1,179,841,217	1,167,536,569	---	6,001	17,983,712

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Family Services Donations - 0167	180	---	---	---	11,641	11,162	---	---	262,112
Division of Aging Donations - 0168	---	---	---	---	---	---	---	---	1,599
Medicaid Fraud Reimbursement - 0171	---	---	---	---	---	---	---	---	5,000
Missouri Veterans Commission - 0184	189,960	(55,659)	---	---	2,534,277	2,900,492	---	---	248,642
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	---	20,651	---	4,060	120,109	170,233	---	22,581	123,934
Division of Labor Standards - 0186	61,769	38,848	---	8,960	474,619	407,371	---	70,431	25,242
Governor's Committee - Employment of the Handicapped - 0188	100,230	29,445	---	5,918	339,313	189,396	---	41,559	274,763
☪ Federal and Other - 0189	72,778	24,844	---	---	362,746	315,239	---	---	58,770
Adjutant General - 0190	1,778,122	1,417,621	---	149,806	11,453,256	10,337,514	---	1,151,805	1,539,279
Department of Labor and Industrial Relations - Crime Victims - 0191	---	---	---	---	408,897	408,128	---	750	95,218
Federal MDI - 0192	42,147	42,147	---	---	227,548	227,548	---	---	---
Federal Drug Seizure - 0194	42,805	---	---	---	835,634	610,800	---	---	4,034,619
Secretary of State - 0195	78,756	66,356	---	8,688	1,396,626	1,380,058	---	59,216	16,141
Community Service Commission - 0197	350,952	377,908	---	2,282	1,158,032	1,149,284	---	8,819	4,535
Temporary Assistance for Needy Families - 0199	18,063,985	17,032,247	---	574,028	118,542,770	114,004,276	11,400,000	15,835,193	2,405,533
Division of Family Services - 0610	73,396,343	63,179,184	---	3,224,711	313,127,633	276,675,179	---	21,012,807	28,355,743
Missouri Disaster - 0663	10,125	7,257	---	266	4,743,021	4,653,844	---	5,825	314,877
Abandoned Mine Reclamation - 0697	3,867	---	---	---	24,383	---	---	---	733,635
Unemployment Compensation - 0948	5,181,211	3,540,905	---	2,202,908	30,662,795	23,133,620	---	7,563,958	780,048

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE									
Water Pollution Control Bond and Interest Series A 1991 - 0224	11,058	30,600	---	---	53,067	1,039,225	913,356	---	1,103,668
Water Pollution Control Bond and Interest Series B 1992 - 0225	49,653	1,012,029	940,904	---	233,781	4,888,933	4,549,937	---	5,031,714
Water Pollution Control Bond and Interest Series A 1992 - 0226	26,697	804,206	778,324	---	124,740	2,592,413	2,467,244	---	2,722,270
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	22,592	---	---	---	150,057	3,353,113	3,214,874	---	4,344,121
Water Pollution Control Bond and Interest - Series A 1993 - 0228	21,487	627,060	608,250	---	100,392	2,086,643	1,985,280	---	2,190,702
Water Pollution Control Bond and Interest - Series B 1993 - 0229	92,718	2,332,690	2,235,670	---	443,087	9,476,645	8,514,713	---	9,421,447
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	46,925	---	---	---	312,658	7,001,163	6,723,804	---	9,126,213
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	283,893	5,533,335	5,112,710	---	1,322,123	27,256,545	26,086,494	---	28,793,167
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	150,099	2,717,460	2,515,390	---	734,739	16,094,273	13,598,181	---	15,152,589
Water Pollution Control Bond and Interest - Series A 1995 - 0235	23,260	---	---	---	109,869	761,142	622,674	---	2,379,053
Water Pollution Control Bond and Interest - Series A 1996 - 0236	27,391	905,230	878,830	---	128,290	2,675,660	2,528,972	---	2,792,349
Water Pollution Control Bond and Interest - Series A 1998 - 0237	26,073	---	---	---	122,863	824,259	665,788	---	2,609,350
Water Pollution Control Bond and Interest - Series A 1999 - 0238	15,458	---	---	---	69,221	986,462	946,893	---	1,587,002
Fourth State Building Bond and Interest - Series A 1995 - 0240	58,048	---	---	---	274,257	1,902,610	1,556,807	---	5,937,027

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Fourth State Building Bond and Interest - Series A 1996 - 0241	97,910	3,232,806	3,138,606	---	458,536	9,565,913	9,028,320	---	9,969,949
Fourth State Building Bond and Interest - Series A 1998 - 0242	37,240	---	---	---	175,462	1,177,613	951,368	---	3,727,094
Stormwater Control Bond and Interest - Series A 1999 - 0243	15,458	---	---	---	69,221	986,462	946,893	---	1,587,002
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	428,937	601,360	---	609,892	2,822,149	2,744,923	3,000,000	829,025	83,816,567
State Road - 0320	61,939,896	42,932,210	11,395,178	---	536,156,204	673,473,900	127,191,927	33,479,654	83,550,634
State Road Fund - Series A2000 - 0321	484,127	16,990,114	---	---	256,524,084	16,990,114	---	---	239,533,970
Water Pollution Control Series A 1996 - 37C - 0353	(1)	---	---	---	17,451	298,149	---	---	17,141
Water Pollution Control Series A 1996 - 37E - 0354	---	---	---	---	696	---	---	---	11,292
Water Pollution Control Series A 1998 - 37C - 0355	77,881	244,250	---	---	372,345	1,068,907	---	---	7,496,148
Water Pollution Control Series A 1998 - 37E - 0356	196,155	389,026	---	1,647,112	1,020,900	1,483,983	73,824	5,293,022	17,114,549
Water Pollution Control Series A 1999 - 37E - 0357	103,605	---	---	---	456,593	---	---	---	10,707,279
Thrd State Building Pre Tax Act 1986 - 0360	828	---	---	202,341	17,648	---	---	552,341	---
Thrd State Building Trust - Pre Tax Act 1986 - 0371	40	110,187	202,341	---	40	445,768	552,341	---	140,552
Fourth State Building Series A 1998 - 0382	188,038	249,458	---	---	883,085	957,757	---	---	18,961,935

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Stormwater Control Series A 1999 - 37H - 0383	200,574	25,000	---	---	906,318	1,505,534	---	---	19,930,821
Water Pollution Control Series A 1999 - 37G - 0384	103,488	---	---	---	456,247	---	---	---	10,735,599
ENTERPRISE									
Federal Surplus Property - 0407	98,159	124,964	---	17,902	1,598,098	1,205,420	---	131,278	1,770,161
Single-purpose Animal Facilities Loan Program - 0408	11,377	4,955	---	1,645	60,591	31,734	---	9,604	414,440
State Fair Fees - 0410	25,211	91,337	---	1,623	2,658,112	2,684,954	---	68,559	220,285
Agricultural Product Utilization Business Development Loan - 0412	1	---	---	---	38	---	---	---	46
Agricultural Product Utilization Grant - 0413	934	3,042	---	---	10,537	309,192	---	---	118,845
State Parks Earnings - 0415	202,626	260,999	---	12,606	4,067,723	3,048,084	---	411,279	5,198,005
State Parks Revolving - 0420	---	---	---	---	2,586	1,416	---	177	1,516
Natural Resources Revolving Services - 0425	165,438	85,481	---	975	1,536,416	856,458	---	3,090	1,025,168
Historic Preservation Revolving - 0430	2,733	1,593	---	381	27,589	391,104	---	7,146	389,617
Missouri Veterans' Homes - 0460	1,942,973	2,159,495	600,000	402,949	13,855,769	13,413,516	750,000	2,438,925	29,928
Lottery Enterprise - 0657	17,139,089	10,487,131	---	11,199,411	147,293,939	62,625,510	---	92,485,685	15,152,580
Natural Resources Cost Allocation - 0500	291	579,201	---	98,093	3,779	4,437,299	4,669,455	646,536	1,333,381
State Facility Maintenance and Operation - 0501	27,735	2,096,185	---	183,635	551,655	11,487,767	19,862,450	1,297,824	10,108,869
Office of Administration - Revolving Administrative Trust - 0505	6,953,029	7,336,414	482,830	342,192	52,548,024	48,518,466	1,448,490	7,339,014	9,129,513



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE									
Working Capital Revolving - 0510	2,858,823	1,900,922	---	207,471	17,215,350	15,412,837	---	1,389,272	5,966,524
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,768
Central Check Mailing Service Revolving - 0515	1,478	25,000	---	---	81,251	101,975	---	---	2,637
House of Representatives Revolving - 0520	---	6,844	---	---	15,583	15,593	---	---	4,654
Supreme Court Publications Revolving - 0525	862	12,277	---	---	37,455	43,008	---	---	73,303
Adjutant General Revolving - 0530	7,425	3,720	---	---	27,784	24,332	---	---	247,628
Senate Revolving - 0535	300	---	---	---	14,082	---	---	---	32,276
Inmate Revolving - 0540	322,196	859,414	---	20,053	2,235,629	1,668,424	---	126,490	2,449,736
DOSS Administrative Trust - 0545	457,905	457,237	---	1,026	2,917,888	2,713,170	---	6,834	439,856
Economic Development Administrative - 0547	34,518	107,354	88,909	32,285	420,850	1,037,546	622,361	209,955	86,436
Professional Registration Fees - 0689	---	324,729	365,708	148,866	7,878	2,659,015	4,225,495	1,405,425	229,775
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	---	---	---	---	60,870	266,606	250,000	---	57,302
Motorcycle Safety Trust - 0246	102	---	---	---	874	99	---	---	4,907
Hearing Instrument Specialist - 0247	26,320	---	---	3,801	62,010	---	---	35,822	110,793
School District Bond - 0248	---	55,136	583,333	---	---	5,327,934	4,083,331	---	5,887,793
Compulsive Gamblers - 0249	---	12,915	---	765	1,081	82,158	---	6,464	23,574
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	242,500	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Housing Trust - 0254	371,511	---	---	---	2,366,589	4,470,362	---	---	2,151,534
Treasurer's Information - 0255	---	---	---	---	2,571	438	---	---	7,977
State Committee of Interpreters - 0256	11,270	---	---	552	18,455	---	---	4,304	42,491
Elevator Safety - 0257	7,985	---	---	---	32,421	---	---	---	32,421
Residential Mortgage Licensing - 0261	25,235	---	---	162,223	139,941	---	---	162,223	554,849
Missouri Arts Council Trust - 0262	66,341	12,222	---	1,000,932	406,516	342,796	5,194,060	2,007,357	12,311,697
Board of Geologist Registration - 0263	2,455	---	---	4,958	8,475	---	---	53,973	42,635
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	800	33,295	---	---	64,632	44,345	---	---	23,607
Gaming Commission Bingo - 0265	76	---	---	---	12,250	26,048	---	---	3,596
Secretary of State's Technology Trust - 0266	162,185	296,305	---	1,053	1,173,477	836,154	---	7,371	3,479,878
Missouri Air Emission Reduction - 0267	75,648	14,923	---	4,589	1,011,328	166,730	---	142,091	1,078,088
Missouri National Guard Training Site - 0269	22,845	20,614	---	---	165,351	158,098	---	---	62,695
Statewide Court Automation - 0270	285,364	128,221	---	21,326	2,548,792	1,595,091	---	148,027	1,999,120
Nursing Facility Quality of Care - 0271	31,875	161,269	---	17,681	774,521	1,092,218	---	130,488	1,956,449
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	38,893
Division of Tourism Supplemental Revenue - 0274	---	638,492	3,763,870	21,777	2,524	7,091,889	11,291,611	151,633	7,575,239
Health Initiatives - 0275	2,419,665	2,320,874	---	1,061,621	18,784,755	16,481,252	---	3,335,185	8,288,691
Health Access Incentive - 0276	21,635	100,972	1,033,566	2,637	107,727	3,137,571	3,100,698	28,696	2,022,120

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Mental Health Housing Trust - 0277	23	---	---	---	152	---	---	---	4,587
Family Support Loan Program - 0278	8,065	3,500	---	---	53,589	55,897	---	---	94,750
School Building Revolving - 0279	25,847	---	---	---	862,098	---	---	---	1,975,524
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	59,942	499,550	---	3,764	1,083,971	1,498,650	---	4,666,733
Peace Officer Standards and Training Commission - 0281	88,080	---	---	---	676,404	1,331,606	---	---	637,050
Independent Living Center - 0284	15,911	41,952	---	---	121,904	137,951	---	---	387,722
Gaming Proceeds for Education - 0285	14,725,298	100,231	---	12,417,720	102,916,123	373,907	---	101,664,147	14,627,151
Gaming Commission - 0286	4,354,037	1,139,453	---	3,617,029	32,002,862	7,706,983	---	27,025,627	4,105,639
Outstanding Schools Trust - 0287	983,061	41,635,975	39,000,000	6,869	7,437,443	292,225,830	209,400,000	48,571	166,798,507
Mental Health Earnings - 0288	109,983	203,291	---	1,892	1,034,832	565,826	---	13,070	956,333
Bingo Proceeds for Education - 0289	373,986	182,746	---	---	2,190,849	2,890,976	---	---	6,378,546
Grade Crossing Safety Account - 0290	116,396	352,555	---	---	809,066	850,177	---	---	4,373,039
Lottery Proceeds - 0291	---	9,134,461	11,041,037	---	---	106,843,113	91,295,207	13,296	50,278,755
Animal Health Laboratory Fee - 0292	23,224	25,028	---	636	181,356	150,000	---	7,846	258,560
Mammography - 0293	2,233	6,881	---	882	100,500	32,318	---	8,700	292,234
Animal Care Reserve - 0295	162,901	16,720	---	4,314	209,980	123,245	---	29,005	264,082
Elderly Home Delivered Meals Trust - 0296	---	---	354	72	70	87,456	42,009	1,309	41,767
Highway Patrol Inspection - 0297	128,070	2,936	---	---	621,770	12,144	---	1,984,450	1,931,118
Missouri Public Health Services - 0298	116,826	80,809	---	14,014	808,455	849,360	---	99,207	223,775

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Livestock Brands - 0299	7,728	78	---	---	14,379	957	---	(177)	14,014
Commodity Council Merchandising - 0406	21,404	29,625	---	1,416	131,192	116,518	---	9,295	27,020
Statutory Revision - 0546	257,240	28,622	---	4,320	267,287	106,677	---	22,864	224,554
Division of Credit Unions - 0548	485,344	64,594	---	17,461	997,168	457,265	---	116,335	758,508
Division of Savings and Loan Supervision - 0549	15,227	---	---	26,204	37,727	---	---	26,204	40,091
Division of Finance - 0550	2,908,032	457,398	187,264	969,289	6,070,530	2,940,771	187,264	1,574,584	3,002,911
Insurance Examiners - 0552	795,406	500,210	---	99,765	4,111,273	3,465,343	---	722,785	429,386
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	3,051	---	---	---	19,903	---	---	1,941	577,905
Deaf Relay Service and Equipment Distribution Program - 0559	476,319	306,835	---	423,111	3,218,626	1,890,853	---	1,269,335	7,438,322
Real Estate Appraisers - 0561	5,338	---	---	16,212	100,425	---	---	237,899	474,664
Endowed Care Cemetery Audit - 0562	12,741	---	---	4,281	75,951	---	---	97,606	220,124
Missouri Community College Job Training Program - 0563	567,371	567,371	---	---	7,363,388	7,363,388	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	60,288	8,183	---	1,529	121,935	224,460	---	9,853	564,133
Department of Insurance Dedicated - 0566	844,966	514,177	---	143,144	5,752,106	3,707,205	---	1,052,534	9,613,757
International Trade Show Revolving - 0567	7,775	20,386	---	---	86,642	45,342	---	---	63,327

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Water Pollution Permit Fee Subaccount - 0568	530,368	153,061	---	42,352	2,583,746	2,039,009	---	698,487	9,831,546
Solid Waste Management - Scrap Tire Subaccount - 0569	187,276	202,550	---	7,403	1,174,345	1,354,843	---	89,608	4,448,716
Solid Waste Management - 0570	2,072,688	265,970	---	24,330	7,229,554	4,602,823	---	346,577	14,274,846
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	---	342,728	342,728	---	---	1,921,073	1,856,074	---	742
Aquaculture Marketing Development - 0573	1,756	---	---	---	9,413	2,506	---	---	6,907
Clinical Social Workers - 0574	6,775	---	---	12,587	243,295	---	---	167,409	635,841
Metallic Minerals Waste Management - 0575	1,003	4,546	---	1,080	7,092	39,365	---	16,870	166,333
Landscape Architectural Council - 0576	1,130	---	---	1,267	23,880	---	---	21,228	26,712
Local Records Preservation - 0577	125,979	94,965	---	32,156	806,846	912,694	---	195,716	1,251,400
Veterans Trust - 0579	2,870	6,579	287	---	16,690	39,454	7,499	---	424,182
State Committee of Psychologists - 0580	150,660	---	---	22,949	317,055	---	---	332,479	756,301
Livestock Sales and Markets Fees - 0581	2,605	---	---	---	10,945	921	---	27	21,262
Manufactured Housing - 0582	27,580	38,984	---	7,501	153,287	232,754	---	50,944	362,723
DNR - Air Pollution Asbestos Fee Subaccount - 0584	27,118	7,532	---	2,769	145,174	82,289	---	39,838	965,584
Petroleum Storage Tank Insurance - 0585	1,487,389	1,769,297	---	30,051	10,702,795	15,108,372	---	403,867	41,280,756
Underground Storage Tank Regulation Program - 0586	7,219	11,287	---	3,473	228,057	119,246	---	50,371	653,016

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Chemical Emergency Preparedness - 0587	8,458	31,565	---	3,974	43,529	592,250	---	28,421	169,501
Motor Vehicle Commission - 0588	89,271	33,710	---	6,222	919,433	208,731	---	56,615	2,311,414
Health Spa Regulatory - 0589	300	---	---	---	4,200	---	---	---	73,715
State Forensic Laboratory - 0591	---	13,637	---	---	250,000	166,668	---	---	193,356
Services to Victims' - 0592	203,846	314,928	---	---	1,587,244	1,847,580	---	---	3,442,948
DNR - Air Pollution Permit Fee Subaccount - 0594	121,660	456,612	---	97,688	659,092	4,186,435	---	1,148,524	9,520,313
Missouri Main Street Program - 0596	---	---	24,250	---	---	90,000	72,750	---	124,332
Economy Rate Telephone Service - 0597	50	---	---	---	50	---	---	---	50
Medical School Loan and Loan Repayment Program - 0598	742	---	---	---	5,702	7,500	---	---	166,593
Video Instructional Development and Educational Opportunity - 0599	171	133,747	---	1,931	10,814	948,308	1,600,000	15,393	745,660
Missouri Job Development - 0600	---	1,279,202	3,655,688	5,341	37,775	6,716,007	10,967,063	33,298	6,771,851
Children's Service Commission - 0601	91	---	---	---	576	---	---	---	17,340
Water and Wastewater Loan Revolving - 0602	10,550,856	115,686	536,893	---	26,458,280	911,128	1,570,709	---	151,848,698
Missouri Breeders - 0605	407	---	---	---	2,617	3,000	---	---	76,432
Public Service Commission - 0607	3,491,320	1,530,587	---	206,313	12,232,973	8,710,430	---	1,452,849	4,625,493
Conservation Commission - 0609	10,133,731	9,503,276	---	970,901	83,584,239	74,411,081	---	6,853,336	30,231,229
Parks Sales Tax - 0613	3,238,934	1,917,347	---	415,011	21,085,605	16,756,762	---	4,813,050	15,075,479
Soil and Water Sales Tax - 0614	3,272,527	3,435,729	---	42,928	21,150,190	15,009,996	---	653,381	20,092,193
Apple Merchandising - 0615	---	---	---	---	---	4,164	---	---	7,050

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State School Money - 0616	4,151,601	164,412,226	150,526,274	598	31,713,813	1,128,616,174	1,068,424,025	42,107	25,303,214
Department of Revenue Information - 0619	196,508	32,295	---	7,519	1,201,272	246,914	---	80,939	1,537,952
DOSS-Educational Improvement - 0620	694,257	467,597	---	49,036	2,527,112	2,129,496	---	396,962	3,851,188
Blind Pension - 0621	11,986,741	1,387,626	---	14,044	14,712,407	9,710,942	2,057,862	97,178	12,697,438
Tort Victims Compensation - 0622	---	---	---	---	22,564	---	---	---	7,373,998
State Seminary Money - 0623	25,639	---	---	---	110,599	134,543	23,844	---	25,647
Livestock Dealer Law Enforcement and Administration - 0624	227	819	---	---	3,033	4,859	---	16	3,343
Board of Accountancy - 0627	12,925	24,336	---	9,910	527,221	239,846	---	131,014	1,318,078
Board of Barber Examiners - 0628	82,488	1,253	---	12,616	101,753	27,473	---	97,275	127,585
Board of Podiatric Medicine - 0629	160	274	---	1,939	2,563	8,062	---	17,309	91,671
Board of Chiropractic Examiners - 0630	157,223	4,123	---	6,941	181,333	65,127	---	96,370	185,727
Merchandising Practices Revolving - 0631	41,819	123,553	---	10,662	946,150	649,378	---	59,453	3,187,788
Board of Cosmetology - 0632	15,904	22,252	---	79,044	109,940	104,376	---	690,881	994,304
Board of Embalmers and Funeral Directors - 0633	7,484	5,140	---	22,399	108,647	43,194	---	192,262	530,604
Board of Registration for Healing Arts - 0634	1,285,945	170,260	---	52,189	2,765,182	1,289,928	---	461,760	6,192,824
Board of Nursing - 0635	324,162	141,595	436,980	58,346	466,938	853,232	1,867,980	626,150	1,195,687
Board of Optometry - 0636	1,598	941	---	4,958	139,229	17,006	---	36,885	250,251
Board of Pharmacy - 0637	37,699	80,544	---	23,030	1,577,411	429,253	---	212,728	2,387,090
MO Real Estate Commission - 0638	72,109	69,917	---	37,566	1,671,252	497,732	---	450,878	3,704,704

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Veterinary Medical Board - 0639	11,285	3,959	---	12,249	272,703	37,868	---	310,746	654,723
Highway Department - 0644	59,096,751	48,067,718	21,119	14,560,673	432,861,836	328,761,760	34,360,013	111,862,415	29,114,143
Milk Inspection Fees - 0645	124,737	111,464	---	3,113	819,209	741,195	---	18,768	396,878
Department of Health Document Services - 0646	5,452	813	---	---	52,102	110,856	---	---	49,653
Grain Inspection Fees - 0647	112,202	104,514	---	23,119	1,001,663	816,933	---	159,561	467,468
Petition Audit Revolving Trust - 0648	28,796	---	---	---	117,484	100	---	1,010	684,056
Water and Wastewater Loan - 0649	5,955,448	5,354,288	1,110,219	13,901	21,018,121	21,594,230	3,648,489	179,298	3,311,883
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	2,013
Excellence in Education - 0651	83,615	117,416	---	8,385	952,873	813,974	---	58,634	1,084,728
Workers' Compensation - 0652	29,661	1,008,879	---	404,662	2,584,412	7,494,715	---	3,002,143	25,091,879
Workers' Compensation - Second Injury - 0653	3,278,865	3,072,643	---	37,715	22,090,421	19,031,461	---	258,484	19,811,369
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,260
Department of Health - Donated - 0658	7,542	30,599	---	1,710	1,097,968	967,830	---	7,598	923,843
Railroad Expense - 0659	83,382	37,934	---	32,195	575,968	250,690	---	147,641	257,493
Water Well Drillers - 0660	46,213	31,196	---	7,422	323,313	203,638	---	71,042	274,319
Petroleum Inspection - 0662	210,256	112,989	---	32,016	1,708,319	873,304	---	222,654	2,063,085
Infrastructure Development - 0664	---	---	363,750	---	---	---	1,091,250	---	1,091,250
Energy Set-Aside Program - 0667	745,945	485,545	---	3,394	2,455,047	4,398,217	---	59,249	12,133,278
State Land Survey Program - 0668	124,074	84,052	---	21,059	796,286	618,423	---	302,608	1,279,692
Petroleum Violation Escrow - 0669	116,092	1,622	---	342,728	1,202,030	151,735	---	2,348,895	18,891,615



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Legal Defense and Defender - 0670	63,266	49,882	---	838	275,218	376,524	---	9,019	362,099
Criminal Records System - 0671	311,632	125,466	---	3,491	1,924,188	1,331,556	---	24,874	5,424,619
Committee of Professional Counselors - 0672	145,890	---	---	13,053	224,441	---	---	195,260	593,577
Motor Fuel Tax - 0673	20,003,552	14,625,398	---	---	109,820,160	106,093,203	---	---	11,224,884
Highway Patrol Academy - 0674	61,236	49,169	---	---	281,026	256,939	---	---	507,390
State Transportation - 0675	112,395	1,442,599	2,029,235	254	857,905	3,488,690	6,087,703	328	5,476,607
Hazardous Waste - 0676	972,493	159,100	---	32,962	1,895,112	660,167	---	262,277	1,569,084
Dental Board - 0677	12,058	32,911	---	7,849	606,134	251,386	---	91,981	669,691
State Board of Architects, Engineers and Land Surveyors - 0678	147,784	57,319	---	19,251	1,128,191	339,458	---	218,360	770,527
Safe Drinking Water - 0679	219,097	237,431	---	37,055	1,949,270	1,247,591	---	465,217	4,034,690
Missouri Office of Prosecution Services - 0680	14,913	11,371	---	1,654	112,846	114,714	---	14,042	53,549
Crime Victims' Compensation - 0681	335,630	400,305	---	5,923	2,816,099	2,812,426	---	102,204	8,364,715
Marketing Development - 0683	50,298	132,593	---	1,927	416,538	336,363	---	13,159	404,934
Coal Mine Land Reclamation - 0684	4,706	4,644	---	1,193	70,625	30,683	---	6,958	879,902
Missouri Horse Racing Commission - 0685	69	---	---	---	69	---	---	10	69
Fair Share - 0687	1,751,087	2,421,609	---	---	13,712,191	14,293,209	---	---	1,751,088
School District Trust - 0688	59,614,417	45,053,085	---	---	382,206,785	377,690,666	---	1,250,000	59,614,417
Hazardous Waste Remedial - 0690	865,897	92,533	---	35,169	1,578,912	1,172,312	---	574,066	3,406,184
Missouri Air Pollution Control - 0691	6,166	45,194	---	9,117	48,333	354,801	---	64,770	481,802
Athletic - 0693	3,756	---	---	17,462	77,119	---	---	(74,404)	502,726

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Children's Trust - 0694	238,096	286,922	986	3,848	1,855,245	1,565,686	8,716	28,987	4,571,426
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	715,720	541,042	---	---	3,432,689	541,042	---	---	7,077,029
Meramec-Onondaga State Parks - 0698	5,394	502	---	313	34,171	5,567	---	2,701	1,020,469
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	14,488
ADA Compliance - 0715	1,093	139,226	---	---	1,093	499,923	---	---	1,068,143
Martial and Family Therapists - 0820	8,550	---	---	324	20,390	---	---	9,203	53,425
Library Networking - 0822	4,316	---	---	---	18,398	16,371	865,677	---	912,066
Organ Donor Program - 0824	35,039	32,305	---	1,117	248,568	176,477	---	5,404	928,452
Chlld Labor Enforcement - 0826	16,633	5,887	---	---	43,795	54,531	---	---	19,371
Inmate Incarceration Reimbursement Act - Revolving - 0828	6,553	1,778	---	853	40,986	13,619	---	5,731	169,037
Secretary of State's Investor Education - 0829	1,740	---	---	---	19,290	---	---	---	220,276
Property Reuse - 0830	20,585	---	121,250	---	128,994	233,323	363,750	---	4,062,222
State Court Administration Revolving - 0831	300	160	---	---	10,750	4,262	---	---	15,773
Respiratory Care Practitioners - 0833	2,850	---	---	7,205	184,323	---	---	74,655	259,227
Concentrated Animal Feeding Operation Indemnity - 0834	7,687	---	---	---	28,382	---	---	---	147,140
State Document Preservation - 0836	234	---	---	---	1,479	---	---	---	44,489
Light Rail Safety - 0838	---	---	---	---	---	---	---	---	1,694
Student Grant - 0839	68,610	---	---	---	266,206	9,026,777	16,402,530	---	7,983,667
Academic Scholarship - 0840	500	---	---	---	134,260	12,562,000	15,787,000	---	3,681,192

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Transportation Assistance Revolving - 0841	19,172	---	---	---	174,928	725,000	200,000	---	155,057
Criminal Justice Network and Technology Revolving - 0842	248,832	257,953	---	156	1,540,764	1,211,363	---	542	492,137
Missouri Office of Prosecution Services Revolving - 0844	880	207	---	---	34,970	37,186	---	---	3,464
Missouri Board of Occupational Therapy - 0845	4,450	---	---	8,825	38,925	---	---	90,161	170,052
Licensed Perfusionists - 0846	---	---	---	7,980	---	---	---	7,980	---
Judiciary Education and Training - 0847	40	233,408	---	12,374	134	1,527,959	3,226,075	70,754	1,830,795
Missouri Supplemental Tax Increment Financing - 0848	---	---	---	---	---	458,913	458,913	---	---
Bridge Scholarship - 0849	---	---	---	---	583	---	---	1,336,569	---
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	19,453,002
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	112,585	51,858	---	1,026	707,298	408,326	---	3,701	1,806,297
Domestic Relations Resolutions - 0852	14,773	593	---	---	115,607	593	---	---	482,216
Correctional Substance Abuse Earnings - 0853	7,243	---	---	---	47,642	372	---	---	133,994
Missouri Wine Marketing and Research Development - 0855	1,155	---	---	---	1,155	---	---	---	1,155
Advantage Missouri Trust - 0856	3,750	1,139,088	---	---	233,117	2,742,050	2,930,969	---	458,896
Dietitian - 0857	11,000	---	---	---	34,000	---	---	---	34,000
Missouri College Guarantee - 0858	68,202	---	---	---	406,218	4,125,053	9,400,000	---	12,227,277

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Early Childhood Development Education and Care - 0859	227,650	1,261,759	3,508,085	3,053	1,560,123	17,237,881	15,751,240	13,631	45,525,499
Interior Designer Council - 0877	750	---	---	---	15,475	---	---	---	15,475
Kid's Chance Scholarship - 0878	406	---	---	---	2,016	---	50,000	---	103,209
Guaranty Agency Operating - 0880	3,421,405	643,976	---	1,585,837	17,074,745	4,489,065	---	13,233,653	7,964,040
Federal Student Loan Reserve - 0881	174,338	4,040,041	1,552,298	---	12,933,416	26,419,992	13,000,467	---	34,109,470
Massage Therapy - 0884	134,408	---	---	---	253,441	---	---	---	253,441
Premium - 0885	29,090	24,638	---	---	157,314	155,217	---	---	24,535
Missouri Public Broadcasting Corporation Special - 0887	---	---	---	---	---	649,258	865,677	---	216,419
Fine Collections Center Interest Revolving - 0888	8,747	---	---	---	8,747	---	---	---	8,747
Petroleum Violation Escrow Interest Subaccount - 0890	---	21,576	---	4,924	---	250,043	388,995	51,405	87,547
World War II Memorial Trust - 0891	496	---	---	---	5,102	---	---	---	5,102
Blindness Education, Screening, and Treatment Program - 0892	909	---	---	---	909	---	---	---	909
Dry-Cleaning Environmental Response Trust - 0898	2,000	---	---	---	2,000	---	---	---	2,000
Mined Land Reclamation - 0906	52,266	19,621	---	3,416	270,732	430,098	---	22,539	3,814,036
Special Employment Security - 0949	179,792	120,809	---	---	1,471,607	1,169,618	---	---	5,877,405
State Fair Trust - 0951	---	---	---	---	3,244	3,366	---	---	1,508
Aviation Trust - 0952	457,138	355,371	---	---	3,293,603	1,873,259	---	---	7,617,747

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
AGENCY									
State Retirement Contributions - 0701	---	16,924,253	16,924,083	---	---	120,231,459	120,231,890	---	431
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,826,470	11,836,276	---	---	90,667,894	80,887,232	---	102,185
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,325	974,050	968,725	1,000	36,225	6,792,525	6,757,424	1,000	124
Proceeds of Surplus Property Sales - 0710	34,800	37,201	---	---	746,646	848,206	---	137	206,500
County Aid Road Trust - 0746	---	---	---	---	---	---	---	---	116
Debt Offset Escrow - 0753	59,369	40,389	753,137	---	356,655	301,507	2,022,968	---	12,154,721
Missouri Consolidated Health Care Plan Benefit - 0765	---	14,825,310	14,834,130	---	---	93,221,896	94,172,292	---	950,396
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	672	---	---	---	4,241	---	---	---	127,570
State Public School - 0817	2,159,929	2,237,549	---	---	2,267,109	2,887,200	534,020	---	8,984
State Seminary - 0872	---	---	---	---	---	---	---	---	1,102
Smith Memorial Endowment Trust - 0873	2,024	---	---	---	13,770	---	---	---	419,662
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	823	---	---	23
Escheats - 0862	148,307	723	---	36,408	789,656	137,201	---	570,427	6,369,425
Abandoned Fund Account - 0863	2,631,620	674,436	---	---	35,519,404	6,206,269	500,000	19,706,870	10,777,686
Missouri National Guard Trust - 0900	23,647	139,233	162	21,575	137,887	1,552,545	3,041,800	179,160	5,037,675
Agriculture Development - 0904	166	8,439	---	1,581	79,014	115,544	---	11,720	7,332
Alternative Care Trust - 0905	766,689	604,108	---	---	4,724,589	4,711,684	---	---	1,930,525

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Missouri State Employees' Voluntary Life Insurance - 0910	74,496	74,605	---	---	523,922	537,298	---	---	62,657
Babler State Park - 0911	21,651	23,594	---	3,090	163,944	151,100	---	25,550	927,197
School for Blind Trust - 0920	---	134,605	---	---	800,000	772,720	---	---	68,513
School for Deaf Trust - 0922	---	---	---	---	3,450	8,000	---	---	1,304
Institution Gift Trust - 0925	---	81,432	---	---	1,650	122,406	---	---	72,148
Mental Health Institution Gift Trust - 0926	393,688	47,471	36,408	1,567	3,389,309	4,068,898	36,408	9,254	5,785,684
Wolfner Library Trust - 0928	3,870	7,030	---	---	36,540	7,030	---	400,000	197,710
Secretary of State Institution Gift Trust - 0929	68,648	14,124	---	4,737	82,871	152,988	---	32,561	389,386
Crippled Children's Service - 0950	4,033	---	---	---	51,333	150	---	---	427,247
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	94	---	---	---	1,795	---	---	---	14,617
SUBTOTALS	<u>\$ 1,493,512,415</u>	<u>\$ 1,316,239,027</u>	<u>\$ 347,620,078</u>	<u>\$ 348,620,078</u>	<u>\$ 9,428,412,813</u>	<u>\$ 9,840,846,287</u>	<u>\$ 3,037,777,753</u>	<u>\$ 3,040,177,753</u>	<u>\$ 2,674,826,218</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2001

	January 2001				Seven Months FY 01				Cash Balance January 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	---	1,000,000	1,000,000	---	---	2,400,000	2,400,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	729	---	---	---	4,911	---	---	---	132,043
BPB 1988 ARB Owed IRS Escrow - 9001	46	---	---	---	311	---	---	---	8,365
Kirkpatrick Information Center - 9002	262	---	---	---	1,765	---	---	---	47,462
Capitol East Parking Facility - 9003	---	---	---	---	144	7,297	---	---	---
Corrections and Mental Health - 9005	786	---	---	---	5,295	---	---	---	142,380
BPB 1991 Bond Reserve - 9006	573	---	---	---	3,876	5,794	---	---	103,876
BPB 1991 Depreciation Reserve - 9007	40,127	---	---	---	271,117	293,285	---	---	7,271,117
BPB 1991 Principal and Interest - 9008	16,971	---	---	---	13,553,360	10,833,697	---	---	3,070,013
TOTALS	\$ 1,493,571,908	\$ 1,317,239,027	\$ 348,620,078	\$ 348,620,078	\$ 9,442,253,592	\$ 9,854,386,360	\$ 3,040,177,753	\$ 3,040,177,753	\$ 2,685,601,474

See Note 6.

See Note 7.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2001**

---

***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2001**

---

***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2001**

---

***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$10,507,857 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2001**

---

***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

**Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2001**

---

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**(THIS PAGE INTENTIONALLY LEFT BLANK)**

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
January 31, 2001

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Subtotal			<u>430,860,000</u>	<u>324,915,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>380,920,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>228,345,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 953,735,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 86,810,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			<u>21,876,445 *</u>	<u>17,621,157 *</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
January 31, 2001

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Missouri Highways and Transportation Commission: State Road Bonds	Series A 2000	2002-2020	250,000,000	250,000,000
Total Other Bonds			<u>\$ 551,992,070</u>	<u>\$ 411,579,017</u>
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,330,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	102,860,000
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 149,515,000</u>
Total State Indebtedness			<u><u>\$ 2,092,287,070</u></u>	<u><u>\$ 1,601,639,017</u></u>

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
January 31, 2001

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 10,205,640	\$ 9,855,072	\$ 9,463,029	\$ 528,891	\$ 2,714,395	\$ 5,000,000	\$ ---
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 491,699,410</u>	<u>\$ 496,344,598</u>	<u>\$ 386,215,115</u>	<u>\$ 35,153,171</u>	<u>\$ 118,330,269</u>	<u>\$ 210,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page



STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
January 31, 2001

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Highways and Transportation Commission	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ ---	\$ ---	\$ ---	\$ 481,515	\$ 469,474	\$ ---	\$ 5,966,636	\$ 44,684,652
2002	2,233,572	---	21,950,894	1,821,687	1,655,572	1,236,092	8,405,598	168,926,598
2003	2,300,579	---	21,380,108	1,822,223	1,657,435	1,239,493	8,404,847	167,400,203
2004	2,369,597	---	21,379,037	1,819,362	1,656,483	1,235,878	8,400,785	167,238,005
2005	2,440,685	---	21,378,208	1,818,108	1,657,717	1,240,435	8,403,585	167,540,563
2006	2,513,905	---	21,379,037	1,818,369	1,656,160	1,237,285	8,402,675	165,981,528
2007	2,589,322	2,375,000	21,378,960	1,819,647	1,656,393	1,236,585	8,405,490	165,005,043
2008	2,667,002	2,370,000	21,382,898	1,821,744	1,652,970	1,238,690	8,401,053	165,144,836
2009	3,100,373	2,370,000	21,378,422	1,819,556	1,655,512	1,238,297	8,403,775	159,436,232
2010	---	---	21,379,523	1,818,056	1,653,911	1,239,970	8,404,875	144,427,194
2011	---	---	21,377,797	1,821,547	1,653,215	1,238,770	8,403,502	126,793,840
2012	---	---	21,380,633	1,819,703	1,656,350	1,239,210	8,403,293	93,718,139
2013	---	---	21,377,751	1,818,219	1,658,050	1,239,980	8,405,412	93,809,560
2014	---	---	21,380,420	1,821,672	1,654,950	1,237,560	8,404,863	82,969,358
2015	---	---	21,378,895	1,819,781	1,656,750	1,236,950	8,403,612	82,960,448
2016	---	---	21,379,957	---	1,653,150	1,237,860	8,400,863	78,274,031
2017	---	---	21,380,176	---	---	---	8,403,422	75,403,885
2018	---	---	21,380,939	---	---	---	8,402,885	72,959,867
2019	---	---	21,380,658	---	---	---	8,401,485	70,277,122
2020	---	---	21,381,537	---	---	---	---	59,677,166
2021	---	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	---	2,794,800
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 406,785,850</u>	<u>\$ 25,961,189</u>	<u>\$ 25,304,092</u>	<u>\$ 18,573,055</u>	<u>\$ 157,228,656</u>	<u>\$ 2,422,592,440</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 2001**

---

**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

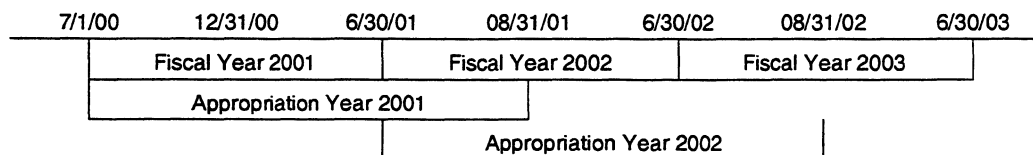
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**January 31, 2001**

---

**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of January 31, 2001 is \$148,425,653 for appropriation year 2001.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
Sept., 2000	101	231	0079	194,407	101	863	12.115	350,000
	584	780	2740	4,320	101	Var.	5.510	8,000,000
	585	780	3534	20,000,007	121	702	5.245	720
	652	860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322	1,472	101	Var.	5.510	35,000,000
	101	300	0835	1,240	121	702	5.245	830
	101	812	3299	200,000	121	706	5.280	1,035
	140	780	3476	500,000	121	765	5.300	2,700
	189	886	3648	200,000	199	101	5.515	11,400,000
	190	812	6465	170,000	Fed.	101	5.185	47,772
	195	231	4199	398,500	Fed.	701	5.260	9,900
	505	300	2823	300,000	609	765	5.300	30,900
	585	780	2880	90,000	659	547	7.015	10,000
	652	860	8360	440,000	681	702	5.245	17,878
					847	706	5.280	1,575
					Other	701	5.260	202,050
Nov., 2000	101	231	0079	12,844	101	Var.	5.510	1,119,000
	101	812	3299	1,000,000	121	701	5.260	100
	108	886	0237	33,300,000	152	101	5.515	100,000
	134	780	4218	969,900	Fed.	702	5.245	2,810
	140	781	3520	1,650,000	505	101	5.040	2,000,000
	145	812	1235	1,000,000	644	692	5.195	412,566
	163	886	9331	112,100,000	614	692	5.195	3,662
	430	780	3373	2,900	Other	702	5.245	11,300
	613	780	1942	7,499				
	652	860	8360	51,000				
	863	272	3173	8,000,000				
	Dec., 2000	101	300	0037	114,000	101	599	2.325
101		272	0093	68,000	101	Var.	5.510	1,415,000
126		605	8905	2,000,000	Fed.	101	5.120	7,588
321		605	3148	260,000,000	Fed.	101	5.120	216
689		419	5407	25,000	Fed.	701	5.260	4,600
613		780	3374	13,100	Fed.	702	5.245	17,621
637		419	2586	45,000	Fed.	706	5.280	2,940
690		780	7450	200	505	101	5.040	401,000
753		555	2004	25,000	580	689	7.150	117,300
					639	689	7.150	317,000
					710	765	5.300	84
					Other	101	5.120	62,559
					Other	701	5.260	6,638
					Other	702	5.245	119,868
					Other	706	5.280	930

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2001	101	200	0064	85,000	101	Var.	5.510	429,000
	101	272	0093	100,000	Fed.	706	5.280	91,507
	101	272	1322	5,000	261	550	7.105	12,223
	101	300	0037	175,000	505	101	5.040	38,000
	101	650	2149	(32,666)	658	702	5.245	2,785
	686	300	5610	165,000	706	101	5.515	1,000
	120	886	1393	377,500	Other	701	5.260	54,113
	126	605	8905	3,000,000	Other	706	5.280	1,300
	140	780	3476	800,000	Other	765	5.300	12,578
	610	886	1392	377,500				
	948	625	3910	3,750,000				
	320	605	0118	10,000,000				
	320	605	4403	29,479,000				
	505	300	2823	500,000				
	530	812	4767	40,000				
	566	375	9909	25,000				
	613	780	3374	225				
	644	605	0098	693,296				
	644	605	4393	7,601,118				
	644	605	4395	3,113,222				
	644	605	4413	819,021				
Total Increases 2001				\$ 524,928,961				\$ 63,543,284

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 2001**

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 2001**

---

**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$311,492,713 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

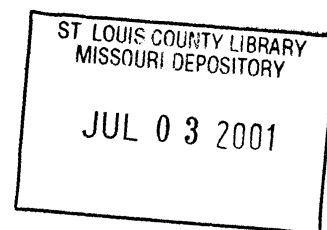
Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

3.4210:  
01/3

JUL 06 2001



STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
February 28, 2001

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR



## TABLE OF CONTENTS

---

	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	27
Notes to the Financial Summary .....	36

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
February 28, 2001

	February 2001	February 2000	Eight Months Ended February 2001	Eight Months Ended February 2000	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 167,167,500	\$ 176,038,396	\$ 1,197,508,313	\$ 1,183,601,267	1.2	\$ 1,832,164,000	\$ 1,778,013,368
Individual Income Tax	325,694,455	285,992,222	2,660,087,641	2,463,001,595	8.0	4,133,451,000	4,265,956,783
Corporate Income Tax	8,838,210	10,708,185	219,954,747	228,624,567	(3.8)	331,391,000	442,944,404
County Foreign Insurance Tax	4,109,779	1,052,823	61,401,995	66,579,445	(7.8)	148,190,000	147,315,302
Liquor Taxes and Licenses	1,325,178	1,023,677	12,303,506	11,690,404	5.2	20,000,000	20,356,943
Beer Taxes and Licenses	609,870	611,320	5,337,210	5,379,790	(0.8)	8,000,000	8,165,045
Corporate Franchise Tax	1,607,804	2,867,482	18,511,318	27,734,291	(33.3)	80,000,000	78,159,766
Inheritance Tax	5,064,490	7,838,741	99,171,567	89,583,527	10.7	132,300,000	132,700,432
Miscellaneous Taxes	383,703	584,096	1,108,561	1,015,897	9.1	(a)	8,189,715
Interest on Deposits Taxes and Investments	4,780,073	7,979,253	38,795,458	50,582,172	(23.3)	75,000,000	69,497,934
Licenses, Fees and Permits	4,601,706	4,215,963	36,396,060	41,214,710	(11.7)	(a)	67,935,109
Sales, Services, Leases and Rentals	7,784,442	7,849,640	52,260,128	52,607,299	(0.7)	(a)	81,831,961
Refunds	670,548	431,395	4,812,589	5,213,160	(7.7)	(a)	12,320,839
Interagency Billings/Inventory	15,028	1,290,631	862,629	1,469,331	(41.3)	---	6,648,093
All Other Sources	<u>871,976</u>	<u>3,389,667</u>	<u>10,120,091</u>	<u>9,350,653</u>	8.2	<u>182,891,000</u>	<u>12,845,382</u>
Total Receipts	533,524,762	511,873,491	4,418,631,813	4,237,648,108	4.3	6,943,387,000	7,132,881,076
Total Transfers In (Note 5)	<u>35,908,047</u>	<u>8,817,508</u>	<u>556,807,708</u>	<u>175,457,158</u>		<u>312,052,713</u>	<u>328,804,817</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>569,432,809</u>	<u>520,690,999</u>	<u>4,975,439,521</u>	<u>4,413,105,266</u>		<u>\$ 7,255,439,713</u>	<u>\$ 7,461,685,893</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	142,013,969		1,203,052,574				
Expense and Equipment	33,812,093		279,626,240				
Capital Improvements	9,012,719		113,283,922				
Program Specific	310,692,106		1,765,165,312				
Court Ordered Desegregation Payments (Note 4)	<u>---</u>		<u>50,000,000</u>				
Total Expenditures	<u>495,530,887</u>		<u>3,411,128,048</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	232,527,343		2,044,307,813				
Other	<u>2,661</u>		<u>3,328,761</u>				
Total Transfers Out (Note 5)	<u>232,530,004</u>		<u>2,047,636,574</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>728,060,891</u>		<u>5,458,764,622</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (158,628,082)</u>		<u>\$ (483,325,101)</u>				

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 February 28, 2001

	<u>Original Appropriation</u>	<u>February 2001</u>	<u>Eight Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 1,849,666 *	\$ 51,840,409	\$ 7,981,894,039
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	---	50,000,000
Total Appropriations				8,425,491,339
Expenditures and Appropriated Transfers Out				
Disbursements		\$ 496,372,438	\$ 3,463,363,481	
Accounts Payable		(841,551)	(106,795,921)	
Appropriated Transfers Out		<u>232,527,343</u>	<u>2,025,998,821</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 728,058,230</u>	<u>\$ 5,382,566,381</u>	<u>5,382,566,381</u>
Unexpended Appropriations				<u>\$ 3,042,924,958</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
February 28, 2001

	February 2001	February 2000	Eight Months Ended February 2001	Eight Months Ended February 2000	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 695,616,757	\$ 657,645,369	\$ 5,672,254,398	\$ 5,476,275,733	3.6	\$ 8,971,691,155
Licenses, Fees and Permits	41,562,702	40,972,433	362,236,767	356,025,909	1.7	557,918,508
Sales, Services, Leases and Rentals	30,102,970	35,299,321	325,243,203	291,072,166	11.7	461,663,959
Bond Sale Proceeds	25,195	---	255,969,412	39,624,065	546.0	39,624,065
Contributions and Intergovernmental	418,835,923	409,484,436	3,415,581,089	3,359,204,714	1.7	4,975,859,116
Interest, Penalties and Unclaimed Properties	16,916,014	21,716,470	164,328,383	148,285,662	10.8	214,532,984
Refunds	2,545,796	13,398,848	136,306,276	117,924,103	15.6	184,213,857
Interagency Billings/Inventory	11,096,372	13,647,834	93,607,493	59,876,464	56.3	121,700,409
Miscellaneous Receipts	<u>18,879,539</u>	<u>33,447,468</u>	<u>238,467,060</u>	<u>215,113,415</u>	10.9	<u>344,136,245</u>
Total Receipts	1,235,581,268	1,225,612,179	10,663,994,081	10,063,402,231	6.0	15,871,340,298
Total Transfers In (Note 5)	<u>336,482,627</u>	<u>266,508,863</u>	<u>3,374,260,380</u>	<u>2,976,027,913</u>		<u>4,259,550,369</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,572,063,895</u>	<u>1,492,121,042</u>	<u>14,038,254,461</u>	<u>13,039,430,144</u>		<u>\$ 20,130,890,667</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	288,676,789		2,233,871,525			
Expense and Equipment	107,924,797		836,198,977			
Capital Improvements	54,075,789		707,977,071			
Program Specific	1,036,723,652		7,088,077,219			
Court Ordered Desegregation Payments (Note 4)	<u>---</u>		<u>50,000,000</u>			
Total Expenditures	<u>1,487,401,027</u>		<u>10,916,124,792</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	321,151,682		2,711,075,751			
Other	<u>15,330,945</u>		<u>665,584,629</u>			
Total Transfers Out (Note 5)	<u>336,482,627</u>		<u>3,376,660,380</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,823,883,654</u>		<u>14,292,785,172</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (251,819,759)</u>		<u>\$ (254,530,711)</u>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 February 28, 2001

	Original Appropriation	February 2001	Eight Months FY 01	Appropriation Year
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ (203,323,602) *	\$ 383,465,844	\$ 21,193,657,728
Annual Reappropriations per HB 21	184,442,265	--- *	---	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	--- *	32,799	298,473,843
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	2,227,857 *	3,877,857	760,607,703
Court Ordered Desegregation Payments (Note 4)	50,000,000	--- *	---	50,000,000
Total Appropriations				22,487,181,539
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,497,646,016	\$ 11,245,468,012	
Accounts Payable		(10,244,989)	(422,367,511)	
Appropriated Transfers Out		321,151,682	2,679,682,364	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,808,552,709</u>	<u>\$ 13,502,782,865</u>	13,502,782,865
Unexpended Appropriations				<u>\$ 8,984,398,674</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
Budget Reserve - 0100	\$ 1,223,476	\$ --	\$ --	\$ --	\$ 3,821,768	\$ --	\$ 205,960,339	\$ 50,000,000	\$ 159,782,107
General Revenue - 0101	533,524,762	496,372,438	35,908,047	232,530,004	4,418,631,813	3,517,923,969	556,807,708	2,047,636,574	186,481,776
Cash Operating Reserve - 0106	--	--	--	--	7,185,122	--	--	300,610,946	--
Budget Stabilization - 0107	--	--	--	--	3,671,128	--	--	146,448,374	--
Uncompensated Care - 0108	--	19,330,831	--	--	119,462,449	67,519,438	--	--	60,861,344
Mental Health Interagency Payments - 0109	333,462	337,226	--	33,145	3,585,782	3,041,981	--	114,284	917,440
Department of Health Interagency Payments - 0113	81,548	215,819	--	--	1,957,837	1,806,399	--	--	394,401
Facilities Maintenance Reserve - 0124	193,331	1,201,044	--	--	1,313,211	8,987,048	22,586,147	--	37,680,670
Utilicare Stabilization - 0134	2,539	283,931	--	--	978,256	733,203	--	--	265,974
Intergovernmental Transfer - 0139	--	--	--	--	2,770,727	--	--	--	2,770,727
Federal Reimbursement Allowance - 0142	35,944,355	45,417,387	14,049,648	14,049,648	271,305,244	283,750,425	113,462,440	113,462,440	15,335,268
Child Support Enforcement Collections - 0169	4,068,812	1,750,650	--	382,403	7,934,220	12,123,578	--	1,823,253	5,126,432
MO Technology Investment - 0172	--	194,210	--	1,419	--	1,581,021	3,665,743	11,089	3,353,572
General Revenue Reimbursements - 0176	44,269	491,877	--	--	22,507,548	4,387,767	--	19,811,800	9,105,440
MO Humanities Council Trust - 0177	6,740	--	--	--	42,227	--	865,677	--	1,441,037
Nursing Facility Federal Reimbursement Allowance - 0196	16,009,091	16,172,897	9,969,598	10,719,598	125,899,381	124,233,543	78,150,452	78,900,452	3,436,967
Post Closure - 0198	756	--	--	--	6,849	53,684	--	--	142,822
Attorney General's Court Costs - 0603	838	7,006	--	--	9,115	89,011	100,000	--	31,748

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
Attorney General's Anti-Trust - 0666	5,000	40,210	--	7,339	5,000	349,241	100,000	50,973	506,530
State Elections Subsidy - 0686	3,343	36,168	5,000	--	57,801	539,647	305,000	--	6,923
State Legal Expense - 0692	--	1,376,920	1,501,304	--	223,844	3,688,717	3,795,278	--	352,266
GENERAL FUNDS - FEDERAL									
Vocatrional Rehabilitation - 0104	7,187,017	6,239,402	--	973,745	55,631,742	51,235,309	--	4,789,863	1,274,651
Department of Elementary and Secondary Education - 0105	53,434,981	51,922,980	--	290,954	353,141,591	351,814,799	--	1,622,568	2,310,705
Division of Youth - 0111	1,958,503	2,025,790	--	322,546	11,147,236	10,902,416	--	1,417,994	1,233,403
Public Defender - 0112	--	--	--	--	--	--	--	--	19,909
Pharmacy Rebates - 0114	4,021,890	6,631,408	--	677	39,342,676	31,528,736	--	731	8,046,631
State Auditor - 0115	--	64,700	--	12,371	25,889	377,663	--	113,715	434,643
Department of Higher Education - 0116	27,548	27,912	--	580	1,533,165	733,506	--	831,342	28
Human Rights Commission - 0117	--	36,515	--	8,694	461,545	307,674	--	78,289	1,244,377
Department of Economic Development - Community Development Block Grant - 0118	2,717,954	1,579,292	--	--	24,470,527	23,297,937	--	--	1,178,313
Department of Economic Development Women's Council - 0119	--	--	--	--	--	--	--	--	5,433
Third Party Liability Collections - 0120	776,731	852,909	--	14,106	6,481,471	1,915,469	--	59,494	4,682,380
Department of Public Safety - Juvenile Accountablitiy Incentive - 0121	33,865	361,487	--	737	241,389	1,603,786	--	8,902	6,255,297
Department of Labor and Industrial Relations - Administrative - 0122	9,475	489,736	--	86,233	48,669	4,010,866	6,312,581	611,850	1,738,534

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Economic Development Community Development Block Grant - Administrative - 0123	70,000	54,008	--	12,273	562,151	473,174	--	100,385	23,685
Multimodal Operations - 0126	885,901	3,783,022	--	3,342	21,965,444	22,057,280	--	(2,205)	308,290
Department of Economic Development Education Programs - 0129	4,176	9,531	--	2,302	62,370	74,924	--	17,812	40,550
Department of Corrections - 0130	--	219,049	--	55,263	4,123,384	4,983,438	--	273,854	1,453,243
Department of Revenue - 0132	2,261	842	--	--	70,122	18,413	--	--	266,655
Department of Agriculture - 0133	56,020	29,183	--	5,480	658,212	593,582	--	44,079	42,872
Office of Administration - 0135	335	493,173	--	1,792	2,687,614	2,932,136	39,910	10,157	181,214
Attorney General - 0136	36,580	59,840	--	14,220	506,585	429,949	--	72,425	4,874
Supreme Court - 0137	22,452	464,555	--	39,080	3,683,518	3,469,467	--	132,790	838,369
Department of Economic Development Missouri Council of the Arts - 0138	63,083	30,660	--	5,756	278,847	218,747	--	51,201	42,247
Department of Natural Resources - 0140	1,236,069	2,235,258	--	272,271	22,958,031	17,923,120	--	2,238,203	5,778,345
Department of Economic Development - 0141	--	--	--	--	--	--	--	--	129
Department of Health - 0143	16,834,949	15,792,481	--	475,159	135,243,720	135,224,955	--	4,006,748	1,214,059
State Emergency Management - 0145	--	329,114	--	26,465	2,658,422	2,574,428	--	124,866	2,748,824
Department of Mental Health - 0148	6,320,177	9,743,113	--	625,727	57,384,560	56,408,924	--	2,823,636	59,849,525
Department of Public Safety - Highway Safety - 0149	245,374	223,037	--	9,359	3,374,449	3,410,883	--	83,011	93,953
Department of Public Safety - 0152	2,614,516	1,384,368	--	20,753	20,832,110	19,683,108	100,000	286,681	2,820,483
Division of Aging - 0153	4,283,054	3,383,334	--	644,983	34,879,501	31,222,046	--	3,088,958	2,911,276



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Job Development and Training - 0155	4,718,583	4,215,852	--	446,268	48,595,055	46,740,332	--	3,629,902	1,561,352
Department of Social Services - 0156	3,765,535	3,263,850	--	353,640	5,557,014	15,930,523	--	1,554,534	2,672,472
Title XIX - 0163	162,252,646	176,785,054	--	--	1,342,093,863	1,344,321,623	--	6,001	3,451,304
Division of Family Services Donations - 0167	--	--	--	--	11,641	11,162	--	--	262,112
Division of Aging Donations - 0168	--	--	--	--	--	--	--	--	1,599
Medicaid Fraud Reimbursement - 0171	--	--	--	--	--	--	--	--	5,000
Missouri Veterans Commission - 0184	149,608	40,595	--	--	2,683,885	2,941,087	--	--	357,655
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	67,425	15,708	--	2,934	187,534	185,942	--	25,516	172,717
Division of Labor Standards - 0186	56,888	51,233	--	9,303	531,507	458,604	--	79,734	21,594
Governor's Committee - Employment of the Handicapped - 0188	516,910	32,415	--	6,000	856,223	221,810	--	47,560	753,258
Federal and Other - 0189	114,470	167,938	--	--	477,216	483,177	--	--	5,301
Adjutant General - 0190	1,096,979	1,267,586	--	160,835	12,550,235	11,605,100	--	1,312,640	1,207,838
Department of Labor and Industrial Relations - Crime Victims - 0191	--	--	--	--	408,897	408,128	--	750	95,218
Federal MDI - 0192	40,210	40,210	--	--	267,758	267,758	--	--	--
Federal Drug Seizure - 0194	27,051	--	--	--	862,686	610,800	--	--	4,061,670
Secretary of State - 0195	158,162	145,100	--	8,153	1,554,788	1,525,158	--	67,369	21,050
Community Service Commission - 0197	21,192	16,830	--	2,315	1,179,224	1,166,114	--	11,134	6,581
Temporary Assistance for Needy Families - 0199	19,119,055	19,035,118	--	854,808	137,661,825	133,039,394	11,400,000	16,690,001	1,634,662

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Family Services - 0610	36,600,332	51,265,961	--	5,877,767	349,727,965	327,941,140	--	26,890,574	7,812,348
Missouri Disaster - 0663	28,932	170,817	--	87	4,771,953	4,824,661	--	5,912	172,905
Abandoned Mine Reclamation - 0697	3,150	--	--	--	27,533	--	--	--	736,785
Unemployment Compensation - 0948	3,762,577	3,071,536	--	650,334	34,425,371	26,205,156	--	8,214,293	820,754
DEBT SERVICE									
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,339	--	--	--	56,406	1,039,225	913,356	--	1,107,006
Water Pollution Control Bond and Interest Series B 1992 - 0225	15,116	--	--	--	248,898	4,888,933	4,549,937	--	5,046,830
Water Pollution Control Bond and Interest Series A 1992 - 0226	8,103	--	--	--	132,842	2,592,413	2,467,244	--	2,730,373
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	21,758	--	--	--	171,814	3,353,113	3,214,874	--	4,365,879
Water Pollution Control Bond and Interest - Series A 1993 - 0228	6,566	--	--	--	106,958	2,086,643	1,985,280	--	2,197,268
Water Pollution Control Bond and Interest - Series B 1993 - 0229	28,112	--	--	--	471,200	9,476,645	8,514,713	--	9,449,559
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	45,364	--	--	--	358,022	7,001,163	6,723,804	--	9,171,577
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	86,432	--	--	--	1,408,554	27,256,545	26,086,494	--	28,879,599
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	45,618	--	--	--	780,357	16,094,273	13,598,181	--	15,198,208
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,062	--	--	--	116,931	761,142	622,674	--	2,386,114
Water Pollution Control Bond and Interest - Series A 1996 - 0236	8,312	--	--	--	136,603	2,675,660	2,528,972	--	2,800,662

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	February 28, 2001
<u>DEBT SERVICE (continued)</u>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	7,864	--	--	--	130,727	824,259	665,788	--	2,617,215
Water Pollution Control Bond and Interest - Series A 1999 - 0238	4,698	--	--	--	73,919	986,462	946,893	--	1,591,700
Fourth State Building Bond and Interest - Series A 1995 - 0240	17,624	--	--	--	291,881	1,902,610	1,556,807	--	5,954,651
Fourth State Building Bond and Interest - Series A 1996 - 0241	29,937	--	--	--	488,473	9,565,913	9,028,320	--	9,999,886
Fourth State Building Bond and Interest - Series A 1998 - 0242	11,233	--	--	--	186,695	1,177,613	951,368	--	3,738,327
Stormwater Control Bond and Interest - Series A 1999 - 0243	4,698	--	--	--	73,919	986,462	946,893	--	1,591,700
<u>CAPITAL PROJECTS</u>									
Veterans' Commission Capital Improvement Trust - 0304	419,693	752,003	--	510,616	3,241,842	3,496,926	3,000,000	1,339,641	82,973,640
State Road - 0320	50,926,039	29,131,483	4,127,951	--	587,082,243	702,605,383	131,319,878	33,479,654	109,473,141
State Road Fund - Series A2000 - 0321	411,752	19,339,973	--	--	256,935,836	36,330,087	--	--	220,605,749
Water Pollution Control Series A 1996 - 37C - 0353	--	--	--	10,266	17,451	298,149	--	10,266	6,874
Water Pollution Control Series A 1996 - 37E - 0354	--	--	--	11,293	696	--	--	11,293	--
Water Pollution Control Series A 1998 - 37C - 0355	23,246	136,541	--	--	395,591	1,205,448	--	--	7,382,854
Water Pollution Control Series A 1998 - 37E - 0356	56,896	330,600	--	304,510	1,077,797	1,814,583	73,824	5,597,532	16,536,335
Water Pollution Control Series A 1999 - 37E - 0357	31,552	--	--	--	488,145	--	--	--	10,738,830

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Third State Building Pre Tax Act 1986 - 0360	--	--	--	--	17,648	--	--	552,341	--
Third State Building Trust - Pre Tax Act 1986 - 0371	--	140,553	--	--	40	586,321	552,341	--	--
Fourth State Building Series A 1998 - 0382	56,825	332,528	--	--	939,910	1,290,286	--	--	18,686,232
Stormwater Control Series A 1999 - 37H - 0383	60,373	105,074	--	--	966,691	1,610,608	--	--	19,886,119
Water Pollution Control Series A 1999 - 37G - 0384	31,552	--	--	--	487,799	--	--	--	10,767,151
ENTERPRISE									
Federal Surplus Property - 0407	139,859	81,244	--	17,835	1,737,957	1,286,665	--	149,112	1,810,941
Single-purpose Animal Facilities Loan Program - 0408	8,862	4,628	--	1,402	69,454	36,362	--	11,006	417,272
State Fair Fees - 0410	40,822	110,044	--	5,014	2,698,934	2,794,998	--	73,573	146,049
Agricultural Product Utilization Business Development Loan - 0412	1	--	--	--	39	--	--	--	47
Agricultural Product Utilization Grant - 0413	826	7,149	--	--	11,363	316,340	--	--	112,523
State Parks Earnings - 0415	375,327	405,060	--	13,827	4,443,051	3,453,144	--	425,106	5,154,445
State Parks Revolving - 0420	--	--	--	--	2,586	1,416	--	177	1,516
Natural Resources Revolving Services - 0425	229,463	105,689	--	1,309	1,765,879	962,147	--	4,399	1,147,633
Historic Preservation Revolving - 0430	3,226	1,829	--	369	30,815	392,933	--	7,515	390,645
Missouri Veterans' Homes - 0460	2,493,411	2,236,601	500,000	406,664	16,349,180	15,650,116	1,250,000	2,845,589	380,074
Lottery Enterprise - 0657	17,095,638	8,970,870	--	12,930,727	164,389,576	71,596,380	--	105,416,412	10,346,621

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	February 28, 2001
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	313	434,939	--	97,913	4,092	4,872,238	4,669,455	744,450	800,842
State Facility Maintenance and Operation - 0501	94,269	1,807,737	--	172,831	645,925	13,295,504	19,862,450	1,470,654	8,222,571
Office of Administration - Revolving Administrative Trust - 0505	6,901,321	8,376,929	--	477,180	59,449,346	56,895,396	1,448,490	7,816,194	7,176,725
Working Capital Revolving - 0510	2,526,504	2,338,367	--	367,485	19,741,854	17,751,204	--	1,756,757	5,787,176
Microfilming Service Revolving Trust - 0511	--	--	--	--	--	--	--	--	35,768
Central Check Mailing Service Revolving - 0515	30,009	2,411	--	--	111,260	104,386	--	--	30,235
House of Representatives Revolving - 0520	4,473	4,301	--	--	20,056	19,894	--	--	4,826
Supreme Court Publications Revolving - 0525	3,399	2,196	--	--	40,854	45,204	--	--	74,505
Adjutant General Revolving - 0530	5,920	3,964	--	--	33,705	28,296	--	--	249,584
Senate Revolving - 0535	17,623	--	--	--	31,704	--	--	--	49,899
Inmate Revolving - 0540	309,276	782,374	--	32,855	2,544,905	2,450,797	--	159,344	1,943,784
DOSS Administrative Trust - 0545	570,410	401,974	--	761	3,488,298	3,115,144	--	7,595	607,531
Economic Development Administrative - 0547	1,965	115,442	88,909	32,858	422,815	1,152,988	711,270	242,813	29,010
Professional Registration Fees - 0689	939	285,426	401,838	335,639	8,817	2,944,441	4,627,333	1,741,064	11,486
<b>SPECIAL REVENUE</b>									
Marguerite Ross Barnett Scholarship - 0131	410	57,253	--	--	61,280	323,859	250,000	--	459
Motorcycle Safety Trust - 0246	58	--	--	--	932	99	--	--	4,965

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Hearing Instrument Specialist - 0247	2,580	--	--	1,693	64,590	--	--	37,515	111,680
School District Bond - 0248	--	--	583,333	--	--	5,327,934	4,666,664	--	6,471,126
Compulsive Gamblers - 0249	--	13,314	--	761	1,081	95,472	--	7,225	9,499
Missouri Capital Access Program - 0250	--	--	--	--	--	--	--	242,500	--
Missouri Housing Trust - 0254	292,923	--	--	--	2,659,513	4,470,362	--	--	2,444,457
Treasurer's Information - 0255	209	--	--	--	2,780	438	--	--	8,186
State Committee of Interpreters - 0256	3,765	--	--	1,852	22,220	--	--	6,156	44,404
Elevator Safety - 0257	5,705	--	--	--	38,126	--	--	--	38,126
Residential Mortgage Licensing - 0261	29,180	--	--	--	169,121	--	--	162,223	584,029
Missouri Arts Council Trust - 0262	63,122	14,471	--	1,002	469,638	357,266	5,194,060	2,008,358	12,359,346
Board of Geologist Registration - 0263	32,265	--	--	2,552	40,740	--	--	56,525	72,347
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	3,930	1,518	--	--	68,562	45,863	--	--	26,019
Gaming Commission Bingo - 0265	59	--	--	--	12,309	26,048	--	--	3,654
Secretary of State's Technology Trust - 0266	197,311	68,312	--	1,053	1,370,788	904,466	--	8,424	3,607,824
Missouri Air Emission Reduction - 0267	171,989	82,877	--	2,995	1,183,317	249,607	--	145,086	1,164,204
Missouri National Guard Training Site - 0269	20,996	18,503	--	--	186,347	176,601	--	--	65,188
Statewide Court Automation - 0270	406,555	125,210	--	40,639	2,955,347	1,720,301	--	188,667	2,239,825
Nursing Facility Quality of Care - 0271	45,926	215,635	750,000	55,261	820,447	1,307,852	750,000	185,749	2,481,479

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	February 28, 2001
<b>SPECIAL REVENUE (continued)</b>									
Missouri Student Grant Program Gift - 0272	--	--	--	38,894	--	--	--	38,894	--
Division of Tourism Supplemental Revenue - 0274	478	637,078	--	21,404	3,003	7,728,968	11,291,611	173,037	6,917,235
Health Initiatives - 0275	2,669,361	3,689,960	--	68,964	21,454,116	20,171,212	--	3,404,149	7,199,128
Health Access Incentive - 0276	2,165	5,558	--	3,759	109,891	3,143,129	3,100,698	32,454	2,014,968
Mental Health Housing Trust - 0277	23	--	--	--	175	--	--	--	4,610
Family Support Loan Program - 0278	5,346	2,000	--	--	58,935	57,897	--	--	98,097
School Building Revolving - 0279	108,510	--	--	--	970,607	--	--	--	2,084,034
Missouri Business Modernization and Sudden Response Job Retention - 0280	--	--	--	--	3,764	1,083,971	1,498,650	--	4,666,733
Peace Officer Standards and Training Commission - 0281	126,373	--	--	--	802,777	1,331,606	--	--	763,424
Independent Living Center - 0284	15,617	738	--	--	137,522	138,689	--	--	402,602
Gaming Proceeds for Education - 0285	15,428,352	671,886	--	18,053,006	118,344,475	1,045,793	--	119,717,153	11,330,611
Gaming Commission - 0286	4,372,440	986,406	--	3,212,155	36,375,302	8,693,389	--	30,237,783	4,279,517
Outstanding Schools Trust - 0287	925,705	41,585,929	24,200,000	9,731	8,363,148	333,811,760	233,600,000	58,303	150,328,551
Mental Health Earnings - 0288	148,071	312,016	--	1,485	1,182,903	877,842	--	14,555	790,903
Bingo Proceeds for Education - 0289	255,317	597,606	--	--	2,446,166	3,488,582	--	--	6,036,257
Grade Crossing Safety Account - 0290	111,461	11,400	--	--	920,526	861,577	--	--	4,473,100
Lottery Proceeds - 0291	--	7,357,561	12,773,528	--	--	114,200,674	104,068,735	13,296	55,694,723
Animal Health Laboratory Fee - 0292	26,123	19,744	--	645	207,479	169,744	--	8,491	264,293

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Mammography - 0293	1,483	3,065	--	890	101,984	35,384	--	9,591	289,761
Animal Care Reserve - 0295	43,045	11,687	--	4,013	253,025	134,932	--	33,018	291,427
Elderly Home Delivered Meals Trust - 0296	--	8,372	--	1,597	70	95,828	42,009	2,906	31,798
Highway Patrol Inspection - 0297	109,590	3,452	--	--	731,360	15,596	--	1,984,450	2,037,257
Missouri Public Health Services - 0298	94,762	101,248	--	13,657	903,217	950,608	--	112,864	203,632
Livestock Brands - 0299	3,365	260	--	--	17,744	1,217	--	(177)	17,119
Commodity Council Merchandising - 0406	21,854	12,685	--	1,293	153,046	129,203	--	10,588	34,896
Statutory Revision - 0546	119,345	13,793	--	3,286	386,632	120,470	--	26,149	326,820
Division of Credit Unions - 0548	2,751	62,029	--	16,785	999,919	519,294	--	133,119	682,446
Division of Savings and Loan Supervision - 0549	225	--	--	--	37,952	--	--	26,204	40,316
Division of Finance - 0550	124,093	386,228	--	95,737	6,194,623	3,326,999	187,264	1,670,321	2,645,039
Insurance Examiners - 0552	688,188	491,662	--	97,966	4,799,461	3,957,005	--	820,751	527,947
Design and Construction - Donated - 0553	--	--	--	--	--	--	--	--	9
Firing Range Fee - 0554	--	--	--	--	--	--	--	--	1,434
Natural Resources Protection - 0555	2,845	--	--	--	22,748	--	--	1,941	580,750
Deaf Relay Service and Equipment Distribution Program - 0559	447,583	300,533	--	--	3,666,209	2,191,385	--	1,269,335	7,585,373
Real Estate Appraisers - 0561	4,732	--	--	13,754	105,157	--	--	251,653	465,643
Endowed Care Cemetery Audit - 0562	11,351	--	--	1,388	87,302	--	--	98,994	230,088



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Community College Job Training Program - 0563	1,035,911	1,035,911	--	--	8,399,299	8,399,299	--	--	--
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	204,836	161,920	--	1,540	326,771	386,381	--	11,393	605,509
Department of Insurance Dedicated - 0566	647,685	466,454	--	141,208	6,399,791	4,173,659	--	1,193,742	9,653,780
International Trade Show Revolving - 0567	5,365	15,851	--	--	92,007	61,192	--	--	52,841
DNR - Water Pollution Permit Fee Subaccount - 0568	1,168,536	177,386	390,321	32,602	3,752,283	2,216,395	390,321	731,089	11,180,415
Solid Waste Management - Scrap Tire Subaccount - 0569	355,427	37,739	--	4,900	1,529,773	1,392,582	--	94,508	4,761,505
Solid Waste Management - 0570	296,612	620,045	--	19,402	7,526,166	5,222,868	--	365,979	13,932,011
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	--	280,987	280,987	--	--	2,202,060	2,137,060	--	742
Aquaculture Marketing Development - 0573	39	--	--	--	9,452	2,506	--	--	6,946
Clinical Social Workers - 0574	4,461	--	--	3,471	247,756	--	--	170,880	636,831
Metallic Minerals Waste Management - 0575	75,918	4,796	--	481	83,009	44,161	--	17,351	236,974
Landscape Architectural Council - 0576	920	--	--	2,561	24,800	--	--	23,789	25,070
Local Records Preservation - 0577	98,655	94,036	--	26,781	905,502	1,006,730	--	222,497	1,229,239
Veterans Trust - 0579	2,147	1,357	--	--	18,837	40,811	7,499	--	424,972
State Committee of Psychologists - 0580	23,775	--	--	9,298	340,830	--	--	341,777	770,778

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Livestock Sales and Markets Fees - 0581	1,125	--	--	--	12,070	921	--	27	22,387
Manufactured Housing - 0582	29,443	29,389	--	7,310	182,729	262,143	--	58,254	355,467
DNR - Air Pollution Asbestos Fee Subaccount - 0584	13,880	9,328	--	2,064	159,054	91,617	--	41,902	968,071
Petroleum Storage Tank Insurance - 0585	1,546,773	1,963,287	--	28,918	12,249,568	17,071,659	--	432,785	40,835,323
Underground Storage Tank Regulation Program - 0586	19,215	9,423	--	2,551	247,272	128,669	--	52,922	660,256
Chemical Emergency Preparedness - 0587	61,756	28,962	--	4,016	105,285	621,212	--	32,437	198,278
Motor Vehicle Commission - 0588	24,927	39,941	--	8,797	944,360	248,672	--	65,412	2,287,603
Health Spa Regulatory - 0589	600	--	--	--	4,800	--	--	--	74,315
State Forensic Laboratory - 0591	--	23,274	--	--	250,000	189,942	--	--	170,083
Services to Victims' - 0592	281,772	237,361	--	--	1,869,015	2,084,942	--	--	3,487,359
DNR - Air Pollution Permit Fee Subaccount - 0594	154,330	480,753	--	98,105	813,422	4,667,188	--	1,246,629	9,095,786
Missouri Main Street Program - 0596	--	--	--	--	--	90,000	72,750	--	124,332
Economy Rate Telephone Service - 0597	--	--	--	--	50	--	--	--	50
Medical School Loan and Loan Repayment Program - 0598	--	--	--	--	5,702	7,500	--	--	166,593
Video Instructional Development and Educational Opportunity - 0599	173	68,190	--	2,396	10,987	1,016,498	1,600,000	17,788	675,247
Missouri Job Development - 0600	--	4,535,284	--	5,452	37,775	11,251,287	10,967,063	38,750	2,231,118
Children's Service Commission - 0601	85	--	--	--	662	--	--	--	17,425

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water and Wastewater Loan Revolving - 0602	3,644,328	900,000	--	--	30,102,608	1,811,128	1,570,709	--	154,593,026
Missouri Breeders - 0605	379	--	--	--	2,996	3,000	--	--	76,810
Public Service Commission - 0607	164,300	1,218,463	--	204,534	12,397,273	9,928,892	--	1,657,383	3,366,795
Conservation Commission - 0609	9,346,033	10,826,408	--	1,658,133	92,930,272	85,237,490	--	8,511,469	27,092,721
Parks Sales Tax - 0613	3,169,531	2,297,860	--	624,183	24,255,136	19,054,622	--	5,437,233	15,322,967
Soil and Water Sales Tax - 0614	3,195,078	2,429,351	--	269,667	24,345,268	17,439,347	--	923,048	20,588,252
Apple Merchandising - 0615	--	--	--	--	--	4,164	--	--	7,050
State School Money - 0616	4,740,251	163,580,595	156,161,560	598	36,454,064	1,292,196,769	1,224,585,585	42,705	22,623,832
Department of Revenue Information - 0619	110,623	38,649	--	13,318	1,311,896	285,563	--	94,258	1,596,607
DOSS-Educational Improvement - 0620	384,421	464,986	--	113,189	2,911,533	2,594,481	--	510,151	3,657,434
Blind Pension - 0621	3,072,680	1,415,280	--	32,191	17,785,086	11,126,222	2,057,862	129,370	14,322,647
Tort Victims Compensation - 0622	122,800	--	--	--	145,364	--	--	--	7,496,798
State Seminary Money - 0623	33,408	--	--	--	144,007	134,543	23,844	--	59,054
Livestock Dealer Law Enforcement and Administration - 0624	422	143	--	--	3,455	5,001	--	16	3,623
Board of Accountancy - 0627	14,220	22,158	--	17,469	541,441	262,004	--	148,483	1,292,670
Board of Barber Examiners - 0628	32,611	965	--	5,538	134,364	28,438	--	102,813	153,693
Board of Podiatric Medicine - 0629	210	630	--	3,878	2,773	8,692	--	21,187	87,372
Board of Chiropractic Examiners - 0630	307,967	5,499	--	3,092	489,300	70,625	--	99,462	485,103
Merchandising Practices Revolving - 0631	7,870	68,592	--	10,877	954,020	717,970	--	70,330	3,116,189

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Cosmetology - 0632	12,437	6,739	--	35,982	122,377	111,115	--	726,863	964,020
Board of Embalmers and Funeral Directors - 0633	4,330	2,301	--	31,026	112,977	45,495	--	223,288	501,607
Board of Registration for Healing Arts - 0634	141,073	147,674	7,980	92,119	2,906,254	1,437,603	7,980	553,879	6,102,083
Board of Nursing - 0635	1,756,969	149,509	(7,980)	78,251	2,223,908	1,002,740	1,860,000	704,401	2,716,917
Board of Optometry - 0636	1,244	813	--	2,927	140,473	17,818	--	39,812	247,756
Board of Pharmacy - 0637	28,889	44,164	--	33,399	1,606,300	473,417	--	246,126	2,338,416
MO Real Estate Commission - 0638	58,700	67,836	--	72,028	1,729,952	565,568	--	522,906	3,623,540
Veterinary Medical Board - 0639	9,015	3,751	--	5,967	281,718	41,619	--	316,713	654,020
Highway Department - 0644	59,682,558	44,218,200	--	7,057,087	492,544,394	372,979,959	34,360,013	118,919,502	37,521,415
Milk Inspection Fees - 0645	118,046	125,088	--	2,925	937,255	866,284	--	21,693	386,911
Department of Health Document Services - 0646	4,281	472	--	--	56,383	111,328	--	--	53,463
Grain Inspection Fees - 0647	109,405	119,853	--	22,228	1,111,068	936,786	--	181,789	434,792
Petition Audit Revolving Trust - 0648	26,806	26,216	--	119	144,290	26,316	--	1,129	684,527
Water and Wastewater Loan - 0649	855,958	3,157,426	326,069	14,007	21,874,079	24,751,657	3,974,558	193,305	1,322,476
Tourism Marketing - 0650	--	--	--	--	1,000	--	--	--	2,013
Excellence in Education - 0651	69,708	76,117	--	14,451	1,022,581	890,091	--	73,086	1,063,867
Workers' Compensation - 0652	387,616	1,125,703	--	263,568	2,972,028	8,620,418	--	3,265,711	24,090,223
Workers' Compensation - Second Injury - 0653	4,385,839	2,777,580	--	34,354	26,476,260	21,809,041	--	292,838	21,385,273
Missouri Prospective Teachers Loan - 0655	--	--	--	--	--	--	--	--	16,260

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Department of Health - Donated - 0658	1,559	132,551	--	1,729	1,099,527	1,100,381	--	9,326	791,122
Railroad Expense - 0659	--	36,227	--	11,200	575,968	286,916	--	158,841	210,066
Water Well Drillers - 0660	36,277	32,995	--	7,537	359,590	236,632	--	78,579	270,064
Petroleum Inspection - 0662	220,879	126,779	--	35,617	1,929,199	1,000,082	--	258,271	2,121,569
Infrastructure Development - 0664	--	--	--	--	--	--	1,091,250	--	1,091,250
Energy Set-Aside Program - 0667	437,744	225,083	--	3,086	2,892,791	4,623,301	--	62,335	12,342,852
State Land Survey Program - 0668	96,260	94,993	--	21,019	892,546	713,416	--	323,627	1,259,940
Petroleum Violation Escrow - 0669	108,253	18,720	--	280,848	1,310,283	170,455	--	2,629,743	18,700,300
Legal Defense and Defender - 0670	1,855	186,597	--	817	277,074	563,121	--	9,835	176,541
Criminal Records System - 0671	240,389	125,726	--	3,633	2,164,577	1,457,282	--	28,507	5,535,649
Committee of Professional Counselors - 0672	101,990	--	--	6,285	326,431	--	--	201,546	689,282
Motor Fuel Tax - 0673	19,633,463	14,076,080	--	--	129,453,623	120,169,284	--	--	16,782,266
Highway Patrol Academy - 0674	40,095	69,801	--	--	321,122	326,740	--	--	477,684
State Transportation - 0675	111,153	590,598	--	255	969,058	4,079,288	6,087,703	583	4,996,907
Hazardous Waste - 0676	311,045	200,751	--	30,981	2,206,157	860,918	--	293,258	1,648,397
Dental Board - 0677	13,432	53,587	--	17,275	619,566	304,973	--	109,257	612,261
State Board of Architects, Engineers and Land Surveyors - 0678	105,747	93,533	--	41,511	1,233,938	432,991	--	259,871	741,230
Safe Drinking Water - 0679	182,975	218,072	--	33,572	2,132,245	1,465,662	--	498,790	3,966,021
Missouri Office of Prosecution Services - 0680	13,821	9,860	--	1,678	126,667	124,573	--	15,720	55,832
Crime Victims' Compensation - 0681	480,868	433,556	--	6,735	3,296,966	3,245,982	--	108,939	8,405,291

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Marketing Development - 0683	46,982	24,405	--	1,944	463,520	360,769	--	15,103	425,566
Coal Mine Land Reclamation - 0684	3,820	4,385	--	1,118	74,445	35,068	--	8,076	878,218
Missouri Horse Racing Commission - 0685	--	--	--	--	69	--	--	10	69
Fair Share - 0687	1,971,542	1,751,087	--	--	15,683,734	16,044,296	--	--	1,971,543
School District Trust - 0688	58,380,660	59,614,417	--	--	440,587,446	437,305,083	--	1,250,000	58,380,660
Hazardous Waste Remedial - 0690	68,051	139,157	--	33,020	1,646,963	1,311,469	--	607,086	3,302,058
Missouri Air Pollution Control - 0691	10,483	47,145	--	6,526	58,815	401,946	--	71,296	438,614
Athletic - 0693	32,842	--	--	3,058	109,961	--	--	(71,347)	532,511
Children's Trust - 0694	234,231	197,425	--	3,870	2,089,476	1,763,111	8,716	32,857	4,604,362
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	661,498	99,292	--	--	4,094,187	640,334	--	--	7,639,234
Meramec-Onondaga State Parks - 0698	4,391	391	--	65	38,562	5,958	--	2,766	1,024,404
Oil and Gas Remedial - 0699	--	--	--	--	--	--	--	--	14,488
ADA Compliance - 0715	--	5,719	--	--	1,093	505,642	--	--	1,062,424
Marital and Family Therapists - 0820	6,780	--	--	512	27,170	--	--	9,714	59,693
Library Networking - 0822	3,636	--	--	--	22,034	16,371	865,677	--	915,702
Organ Donor Program - 0824	21,221	24,684	--	1,334	269,789	201,162	--	6,738	923,655
Child Labor Enforcement - 0826	15,683	6,815	--	--	59,478	61,346	--	--	28,239
Inmate Incarceration Reimbursement Act - Revolving - 0828	1,257	1,778	--	861	42,243	15,396	--	6,592	167,655
Secretary of State's Investor Education - 0829	1,740	--	--	--	21,030	--	--	--	222,016

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	February 28, 2001
<b>SPECIAL REVENUE (continued)</b>									
Property Reuse - 0830	16,896	--	---	---	145,890	233,323	363,750	--	4,079,118
State Court Administration Revolving - 0831	840	1,515	---	---	11,590	5,777	--	---	15,098
Respiratory Care Practitioners - 0833	2,794	--	---	2,118	187,117	--	--	76,773	259,904
Concentrated Animal Feeding Operation Indemnity - 0834	3,772	--	---	---	32,154	--	--	---	150,912
State Document Preservation - 0836	191	--	---	---	1,670	--	--	---	44,680
Light Rail Safety - 0838	--	--	---	---	--	--	--	---	1,694
Student Grant - 0839	7,100	7,609,079	38,894	---	273,306	16,635,856	16,441,424	---	420,582
Academic Scholarship - 0840	48,705	3,356,000	--	---	182,966	15,918,000	15,787,000	---	373,898
State Transportation Assistance Revolving - 0841	45,284	---	---	---	220,212	725,000	200,000	---	200,341
Criminal Justice Network and Technology Revolving - 0842	205,785	143,381	---	157	1,746,549	1,354,745	--	699	554,384
Missouri Office of Prosecution Services Revolving - 0844	9,715	2,705	---	---	44,685	39,890	--	---	10,475
Missouri Board of Occupational Therapy - 0845	2,810	---	---	3,096	41,735	--	--	93,257	169,766
Licensed Perfusionists - 0846	--	--	---	---	--	--	--	7,980	--
Judiciary Education and Training - 0847	--	197,466	---	22,243	134	1,725,424	3,226,075	92,997	1,611,086
Missouri Supplemental Tax Increment Financing - 0848	--	--	---	---	--	458,913	458,913	---	--
Bridge Scholarship - 0849	--	--	---	---	583	--	--	1,336,569	--
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	--	--	6,484,334	---	--	--	6,484,334	---	25,937,336

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	91,581	55,257	--	1,700	798,879	463,583	--	5,400	1,840,921
Domestic Relations Resolutions - 0852	18,767	737	--	--	134,374	1,330	--	--	500,246
Correctional Substance Abuse Earnings - 0853	8,264	92	--	--	55,907	463	--	--	142,166
Missouri Wine Marketing and Research Development - 0855	7,724	--	--	--	8,879	--	--	--	8,879
Advantage Missouri Trust - 0856	109,855	23,286	--	--	342,972	2,765,336	2,930,969	--	545,465
Dietitian - 0857	9,400	--	--	--	43,400	--	--	--	43,400
Missouri College Guarantee - 0858	55,775	3,708,848	--	--	461,992	7,833,901	9,400,000	--	8,574,203
Early Childhood Development Education and Care - 0859	201,903	1,826,076	3,104,539	3,592	1,762,026	19,063,957	18,855,779	17,223	47,002,273
Interior Designer Council - 0877	325	--	--	--	15,800	--	--	--	15,800
Kid's Chance Scholarship - 0878	427	--	--	--	2,443	--	50,000	--	103,635
Guaranty Agency Operating - 0880	2,412,765	595,444	--	32,161	19,487,511	5,084,509	--	13,265,814	9,749,200
Federal Student Loan Reserve - 0881	2,904,942	3,539,706	--	6,484,334	15,838,358	29,959,698	13,000,467	6,484,334	26,990,373
Massage Therapy - 0884	5,773	--	--	--	259,214	--	--	--	259,214
Premium - 0885	27,234	29,590	--	--	184,548	184,807	--	--	22,179
Missouri Public Broadcasting Corporation Special - 0887	--	--	--	--	--	649,258	865,677	--	216,419
Fine Collections Center Interest Revolving - 0888	--	--	--	--	8,747	--	--	--	8,747
Assistive Technology Loan Revolving - 0889	--	--	465,000	--	--	--	465,000	--	465,000



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	February 28, 2001
<u>SPECIAL REVENUE (continued)</u>									
Petroleum Violation Escrow Interest Subaccount - 0890	--	18,425	--	3,947	--	268,468	388,995	55,353	65,175
World War II Memorial Trust - 0891	433	--	--	--	5,535	--	--	--	5,535
Blindness Education, Screening, and Treatment Program - 0892	27,148	--	--	--	28,057	--	--	--	28,057
Dry-Cleaning Environmental Response Trust - 0898	6,003	--	--	--	8,003	--	--	--	8,003
Mined Land Reclamation - 0906	47,142	20,220	--	3,474	317,875	450,318	--	26,013	3,837,485
Special Employment Security - 0949	219,054	137,909	--	--	1,690,661	1,307,528	--	--	5,958,549
State Fair Trust - 0951	--	--	--	--	3,244	3,366	--	--	1,508
Aviation Trust - 0952	414,869	25,074	--	--	3,708,472	1,898,333	--	--	8,007,543
<u>AGENCY</u>									
State Retirement Contributions - 0701	--	28,005,311	28,004,886	--	--	148,236,770	148,236,777	--	6
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	--	12,127,133	12,124,453	--	--	102,795,027	93,011,685	--	99,505
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,450	977,463	972,038	--	41,675	7,769,988	7,729,462	1,000	149
Proceeds of Surplus Property Sales - 0710	66,072	16,123	--	--	812,718	864,329	--	137	256,449
County Aid Road Trust - 0746	--	--	--	--	--	--	--	--	116
Debt Offset Escrow - 0753	49,630	224,500	2,758,030	--	406,285	526,007	4,780,998	--	14,737,881
Missouri Consolidated Health Care Plan Benefit - 0765	--	21,459,818	20,509,700	--	--	114,681,714	114,681,992	--	278

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance February 28, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	548	--	--	--	4,789	--	--	--	128,118
State Public School - 0817	1,588,979	1,572,623	--	--	3,856,088	4,459,824	534,020	--	25,340
State Seminary - 0872	455,000	--	--	--	455,000	--	--	--	456,102
Smith Memorial Endowment Trust - 0873	1,992	--	--	--	15,761	--	--	--	421,654
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	--	--	--	--	--	823	--	--	23
Escheats - 0862	63,041	31,620	--	--	852,697	168,821	--	570,427	6,400,846
Abandoned Fund Account - 0863	2,091,184	497,822	--	10,700,333	37,610,588	6,704,090	500,000	30,407,203	1,670,715
Missouri National Guard Trust - 0900	23,324	202,404	2,661	19,427	161,211	1,754,949	3,044,461	198,586	4,841,829
Agriculture Development - 0904	75,140	12,297	--	1,786	154,154	127,841	--	13,506	68,389
Alternative Care Trust - 0905	691,506	740,063	--	--	5,416,095	5,451,747	--	--	1,881,967
Missouri State Employees' Voluntary Life Insurance - 0910	74,763	92,712	--	--	598,685	630,009	--	--	44,708
Babler State Park - 0911	9,539	16,716	--	3,125	173,483	167,816	--	28,675	916,895
School for Blind Trust - 0920	200,000	65,619	--	--	1,000,000	838,339	--	--	202,894
School for Deaf Trust - 0922	--	--	--	--	3,450	8,000	--	--	1,304
Institution Gift Trust - 0925	--	14,292	--	--	1,650	136,697	--	--	57,857
Mental Health Institution Gift Trust - 0926	519,619	102,101	--	1,157	3,908,928	4,170,999	36,408	10,411	6,202,045
Wolfner Library Trust - 0928	1,065	2,779	--	--	37,606	9,809	--	400,000	195,996
Secretary of State Institution Gift Trust - 0929	(64,728)	11,878	--	4,488	18,143	164,866	--	37,049	308,291

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 2001

	February 2001				Eight Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	February 28, 2001
<b>EXPENDABLE TRUST (continued)</b>									
Crippled Children's Service - 0950	2,347	--	--	--	53,680	150	--	--	429,594
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	429	--	--	--	2,224	--	--	--	15,046
<b>SUBTOTALS</b>	<u>\$ 1,235,581,268</u>	<u>\$ 1,497,646,016</u>	<u>\$ 336,482,627</u>	<u>\$ 336,482,627</u>	<u>\$ 10,663,994,081</u>	<u>\$ 11,338,492,303</u>	<u>\$ 3,374,260,380</u>	<u>\$ 3,376,660,380</u>	<u>\$ 2,412,761,470</u>
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	--	--	--	--	--	2,400,000	2,400,000	--	--
BPB 1988 ARB Rebate Escrow - 9000	563	--	--	--	5,474	--	--	--	132,606
BPB 1988 ARB Owed IRS Escrow - 9001	36	--	--	--	347	--	--	--	8,401
Kirkpatrick Information Center - 9002	202	--	--	--	1,967	--	--	--	47,664
Capitol East Parking Facility - 9003	--	--	--	--	144	7,297	--	--	--
Corrections and Mental Health - 9005	607	--	--	--	5,902	--	--	--	142,987
BPB 1991 Bond Reserve - 9006	443	--	--	--	4,319	5,794	--	--	104,319
BPB 1991 Depreciation Reserve - 9007	31,011	--	--	--	302,128	293,285	--	--	7,302,128
BPB 1991 Principal and Interest - 9008	13,093	--	--	--	13,566,453	10,833,697	--	--	3,083,106
<b>TOTALS</b>	<u>\$ 1,235,627,223</u>	<u>\$ 1,497,646,016</u>	<u>\$ 336,482,627</u>	<u>\$ 336,482,627</u>	<u>\$ 10,677,880,815</u>	<u>\$ 11,352,032,376</u>	<u>\$ 3,376,660,380</u>	<u>\$ 3,376,660,380</u>	<u>\$ 2,423,582,680</u>

See Note 6.

See Note 7.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 2001**

---

***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 2001**

---

***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 2001**

---

***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$10,507,857 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 2001**

---

***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

**Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 2001**

---

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.



**(THIS PAGE INTENTIONALLY LEFT BLANK)**

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
February 28, 2001

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Subtotal			<u>430,860,000</u>	<u>324,915,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>380,920,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>228,345,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 953,735,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 86,810,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			<u>21,876,445 *</u>	<u>17,621,157 *</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
February 28, 2001

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation:				
District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Missouri Highways and Transportation Commission:				
State Road Bonds	Series A 2000	2002-2020	<u>250,000,000</u>	<u>250,000,000</u>
Total Other Bonds			<u>\$ 551,992,070</u>	<u>\$ 411,579,017</u>
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,330,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>102,860,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 149,515,000</u>
Total State Indebtedness			<u><u>\$ 2,092,287,070</u></u>	<u><u>\$ 1,601,639,017</u></u>

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
February 28, 2001

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 4,493,825	\$ 1,604,277	\$ 6,230,223	\$ 528,891	\$ 2,714,395	\$ ---	\$ ---
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 485,987,595</u>	<u>\$ 488,093,803</u>	<u>\$ 382,982,309</u>	<u>\$ 35,153,171</u>	<u>\$ 118,330,269</u>	<u>\$ 205,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
February 28, 2001

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Highways and Transportation Commission	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ ---	\$ ---	\$ ---	\$ 481,515	\$ 469,474	\$ ---	\$ 5,966,636	\$ 22,489,236
2002	2,233,572	---	21,950,894	1,821,687	1,655,572	1,236,092	8,405,598	168,926,598
2003	2,300,579	---	21,380,108	1,822,223	1,657,435	1,239,493	8,404,847	167,400,203
2004	2,369,597	---	21,379,037	1,819,362	1,656,483	1,235,878	8,400,785	167,238,005
2005	2,440,685	---	21,378,208	1,818,108	1,657,717	1,240,435	8,403,585	167,540,563
2006	2,513,905	---	21,379,037	1,818,369	1,656,160	1,237,285	8,402,675	165,981,528
2007	2,589,322	2,375,000	21,378,960	1,819,647	1,656,393	1,236,585	8,405,490	165,005,043
2008	2,667,002	2,370,000	21,382,898	1,821,744	1,652,970	1,238,690	8,401,053	165,144,836
2009	3,100,373	2,370,000	21,378,422	1,819,556	1,655,512	1,238,297	8,403,775	159,436,232
2010	---	---	21,379,523	1,818,056	1,653,911	1,239,970	8,404,875	144,427,194
2011	---	---	21,377,797	1,821,547	1,653,215	1,238,770	8,403,502	126,793,840
2012	---	---	21,380,633	1,819,703	1,656,350	1,239,210	8,403,293	93,718,139
2013	---	---	21,377,751	1,818,219	1,658,050	1,239,980	8,405,412	93,809,560
2014	---	---	21,380,420	1,821,672	1,654,950	1,237,560	8,404,863	82,969,358
2015	---	---	21,378,895	1,819,781	1,656,750	1,236,950	8,403,612	82,960,448
2016	---	---	21,379,957	---	1,653,150	1,237,860	8,400,863	78,274,031
2017	---	---	21,380,176	---	---	---	8,403,422	75,403,885
2018	---	---	21,380,939	---	---	---	8,402,885	72,959,867
2019	---	---	21,380,658	---	---	---	8,401,485	70,277,122
2020	---	---	21,381,537	---	---	---	---	59,677,166
2021	---	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	---	2,794,800
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 406,785,850</u>	<u>\$ 25,961,189</u>	<u>\$ 25,304,092</u>	<u>\$ 18,573,055</u>	<u>\$ 157,228,656</u>	<u>\$ 2,400,397,024</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 2001**

---

**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

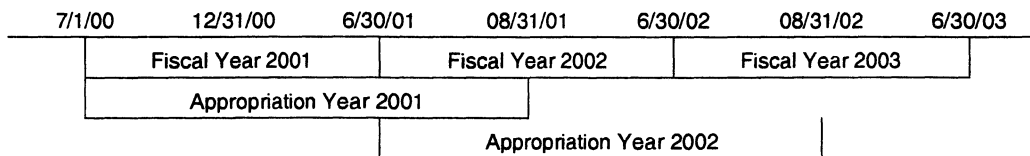
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 2001**

---

**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of February 28, 2001 is \$137,401,052 for appropriation year 2001.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
	Sept., 2000	101	231	0079	194,407	101	863	12.115
584		780	2740	4,320	101	Var.	5.510	8,000,000
585		780	3534	20,000,007	121	702	5.245	720
652		860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**February 28, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322	1,472	101	Var.	5.510	35,000,000
	101	300	0835	1,240	121	702	5.245	830
	101	812	3299	200,000	121	706	5.280	1,035
	140	780	3476	500,000	121	765	5.300	2,700
	189	886	3648	200,000	199	101	5.515	11,400,000
	190	812	6465	170,000	Fed.	101	5.185	47,772
	195	231	4199	398,500	Fed.	701	5.260	9,900
	505	300	2823	300,000	609	765	5.300	30,900
	585	780	2880	90,000	659	547	7.015	10,000
	652	860	8360	440,000	681	702	5.245	17,878
					847	706	5.280	1,575
				Other	701	5.260	202,050	
Nov., 2000	101	231	0079	12,844	101	Var.	5.510	1,119,000
	101	812	3299	1,000,000	121	701	5.260	100
	108	886	0237	33,300,000	152	101	5.515	100,000
	134	780	4218	969,900	Fed.	702	5.245	2,810
	140	781	3520	1,650,000	505	101	5.040	2,000,000
	145	812	1235	1,000,000	644	692	5.195	412,566
	163	886	9331	112,100,000	614	692	5.195	3,662
	430	780	3373	2,900	Other	702	5.245	11,300
	613	780	1942	7,499				
	652	860	8360	51,000				
	863	272	3173	8,000,000				
Dec., 2000	101	300	0037	114,000	101	599	2.325	(2,400,000)
	101	272	0093	68,000	101	Var.	5.510	1,415,000
	126	605	8905	2,000,000	Fed.	101	5.120	7,588
	321	605	3148	260,000,000	Fed.	101	5.120	216
	689	419	5407	25,000	Fed.	701	5.260	4,600
	613	780	3374	13,100	Fed.	702	5.245	17,621
	637	419	2586	45,000	Fed.	706	5.280	2,940
	690	780	7450	200	505	101	5.040	401,000
	753	555	2004	25,000	580	689	7.150	117,300
					639	689	7.150	317,000
					710	765	5.300	84
					Other	101	5.120	62,559
					Other	701	5.260	6,638
					Other	702	5.245	119,868
					Other	706	5.280	930



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfer			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2001	101	200	0064				
			85,000	101	Var.	5.510	429,000
	101	272	0093		Fed.	706	91,507
	101	272	1322		261	550	12,223
	101	300	0037		505	101	38,000
	101	650	2149		658	702	2,785
	686	300	5610		706	101	1,000
	120	886	1393		Other	701	54,113
	126	605	8905		Other	706	1,300
	140	780	3476		Other	765	12,578
	610	886	1392				
	948	625	3910				
	320	605	0118				
	320	605	4403				
	505	300	2823				
	530	812	4767				
	566	375	9909				
	613	780	3374				
	644	605	0098				
	644	605	4393				
	644	605	4395				
	644	605	4413				
Feb., 2001	101	272	0093				
			125,000	121	765	5.300	1,840
	101	300	0037		Fed.	701	25,659
	101	300	2833		Fed.	702	5,171
	101	650	2149		505	101	500,000
	101	812	4344		613	101	30,000
	686	300	5610		614	101	30,000
	111	300	4645		845	689	7,400
	130	932	2954		Other	701	167,159
	189	886	6348		Other	702	80,265
	199	886	4865		Other	706	8,624
	610	886	4633		Other	765	113,985
	320	605	0118				
	320	605	4403				
	406	350	2420				
	637	419	2586				
	652	860	8360				
	663	812	8415				
	840	555	3858				
			131,157				
Total Increases 2001			<u>\$ 322,863,113</u>				<u>\$ 64,513,387</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 2001**

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 2001**

---

**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

Appropriation Year	Projected Expenditures	Expenditures	Lapses
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$312,052,713 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

1. A410:  
1/4

JUL 06 2001

ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 03 2001

STATE OF MISSOURI  
FINANCIAL SUMMARY

For Month Ended  
March 31, 2001

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

---

	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	28
Notes to the Financial Summary .....	37

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
March 31, 2001

	March 2001	March 2000	Nine Months Ended March 2001	Nine Months Ended March 2000	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 150,735,895	\$ 147,972,342	\$ 1,348,244,208	\$ 1,331,573,609	1.3	\$ 1,832,164,000	\$ 1,778,013,368
Individual Income Tax	332,191,783	287,413,370	2,992,279,424	2,750,414,965	8.8	4,133,451,000	4,265,956,783
Corporate Income Tax	18,777,439	34,639,390	238,732,186	263,263,957	(9.3)	331,391,000	442,944,404
County Foreign Insurance Tax	30,406,846	32,607,371	91,808,841	99,186,816	(7.4)	148,190,000	147,315,302
Liquor Taxes and Licenses	1,139,773	1,427,766	13,443,279	13,118,170	2.5	20,000,000	20,356,943
Beer Taxes and Licenses	606,499	592,967	5,943,709	5,972,757	(0.5)	8,000,000	8,165,045
Corporate Franchise Tax	3,168,266	2,172,759	21,679,584	29,907,050	(27.5)	80,000,000	78,159,766
Inheritance Tax	22,752,110	8,021,605	121,923,677	97,605,132	24.9	132,300,000	132,700,432
Miscellaneous Taxes	1,222,370	770,184	2,330,931	1,786,081	30.5	(a)	8,189,715
Interest on Deposits Taxes and Investments	4,529,391	4,062,933	43,324,849	54,645,105	(20.7)	75,000,000	69,497,934
Licenses, Fees and Permits	5,321,344	6,305,102	41,717,404	47,519,812	(12.2)	(a)	67,935,109
Sales, Services, Leases and Rentals	9,972,436	6,783,606	62,232,564	59,390,905	4.8	(a)	81,831,961
Refunds	2,076,770	548,687	6,889,359	5,761,847	19.6	(a)	12,320,839
Interagency Billings/Inventory	16,806	1,294,361	879,435	2,763,692	(68.2)	---	6,648,093
All Other Sources	<u>2,063,245</u>	<u>2,404,092</u>	<u>12,183,336</u>	<u>11,754,745</u>	3.6	<u>182,891,000</u>	<u>12,845,382</u>
Total Receipts	584,980,973	537,016,535	5,003,612,786	4,774,664,643	4.8	6,943,387,000	7,132,881,076
Total Transfers In (Note 5)	<u>63,070,759</u>	<u>17,866,820</u>	<u>619,878,467</u>	<u>193,323,978</u>		<u>380,744,889</u>	<u>328,804,817</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>648,051,732</u>	<u>554,883,355</u>	<u>5,623,491,253</u>	<u>4,967,988,621</u>		<u>\$ 7,324,131,889</u>	<u>\$ 7,461,685,893</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	116,310,685		1,319,363,259				
Expense and Equipment	38,692,368		318,318,608				
Capital Improvements	14,220,517		127,504,439				
Program Specific	305,893,225		2,071,058,537				
Court Ordered Desegregation Payments (Note 4)	---		<u>50,000,000</u>				
Total Expenditures	<u>475,116,795</u>		<u>3,886,244,843</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	240,516,719		2,284,824,532				
Other	<u>89,610</u>		<u>3,418,371</u>				
Total Transfers Out (Note 5)	<u>240,606,329</u>		<u>2,288,242,903</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>715,723,124</u>		<u>6,174,487,746</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (67,671,392)</u>		<u>\$ (550,996,493)</u>				

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 March 31, 2001

	<u>Original Appropriation</u>	<u>March 2001</u>	<u>Nine Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 44,851,900 *	\$ 96,692,309	\$ 8,026,745,939
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	---	50,000,000
Total Appropriations				8,470,343,239
Expenditures and Appropriated Transfers Out				
Disbursements		\$ 447,721,035	\$ 3,911,084,516	
Accounts Payable		27,395,760	(79,400,161)	
Appropriated Transfers Out		<u>240,516,719</u>	<u>2,266,515,540</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 715,633,514</u>	<u>\$ 6,098,199,895</u>	6,098,199,895
Unexpended Appropriations				<u>\$ 2,372,143,344</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
March 31, 2001

	March 2001	March 2000	Nine Months Ended March 2001	Nine Months Ended March 2000	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 723,650,380	\$ 690,024,854	\$ 6,395,904,778	\$ 6,166,300,587	3.7	\$ 8,971,691,155
Licenses, Fees and Permits	56,899,266	55,355,560	419,136,033	411,381,469	1.9	557,918,508
Sales, Services, Leases and Rentals	42,446,420	50,927,146	367,689,623	341,999,312	7.5	461,663,959
Bond Sale Proceeds	24	—	255,969,436	39,624,065	546.0	39,624,065
Contributions and Intergovernmental	481,213,285	401,012,179	3,896,794,374	3,760,216,893	3.6	4,975,859,116
Interest, Penalties and Unclaimed Properties	15,236,725	13,862,206	179,565,108	162,147,868	10.7	214,532,984
Refunds	20,952,302	11,681,487	157,258,578	129,605,590	21.3	184,213,857
Interagency Billings/Inventory	13,683,082	15,980,387	107,290,575	75,856,851	41.4	121,700,409
Miscellaneous Receipts	<u>115,314,322</u>	<u>33,026,667</u>	<u>353,781,382</u>	<u>248,140,082</u>	42.6	<u>344,136,245</u>
Total Receipts	1,469,395,806	1,271,870,486	12,133,389,887	11,335,272,717	7.0	15,871,340,298
Total Transfers In (Note 5)	<u>374,002,373</u>	<u>291,483,019</u>	<u>3,748,262,753</u>	<u>3,267,510,932</u>		<u>4,259,550,369</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,843,398,179</u>	<u>1,563,353,505</u>	<u>15,881,652,640</u>	<u>14,602,783,649</u>		<u>\$ 20,130,890,667</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	262,429,184		2,496,300,709			
Expense and Equipment	126,518,791		962,717,768			
Capital Improvements	79,083,970		787,061,041			
Program Specific	1,103,419,336		8,191,496,555			
Court Ordered Desegregation Payments (Note 4)	<u>—</u>		<u>50,000,000</u>			
Total Expenditures	<u>1,571,451,281</u>		<u>12,487,576,073</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	358,998,242		3,070,073,993			
Other	<u>15,004,131</u>		<u>680,588,760</u>			
Total Transfers Out (Note 5)	<u>374,002,373</u>		<u>3,750,662,753</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,945,453,654</u>		<u>16,238,238,826</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (102,055,475)</u>		<u>\$ (356,586,186)</u>			



STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 March 31, 2001 .

	Original Appropriation	March 2001	Nine Months FY 01	Appropriation Year
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 186,928,896 *	\$ 570,394,740	\$ 21,380,586,624
Annual Reappropriations per HB 21	184,442,265	-- *	--	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	-- *	32,799	298,473,843
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	-- *	3,877,857	760,607,703
Court Ordered Desegregation Payments (Note 4)	50,000,000	-- *	--	50,000,000
Total Appropriations				22,674,110,435
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,537,687,208	\$ 12,783,155,220	
Accounts Payable		33,764,073	(388,603,438)	
Appropriated Transfers Out		358,998,242	3,038,680,606	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,930,449,523</u>	<u>\$ 15,433,232,388</u>	<u>15,433,232,388</u>
Unexpended Appropriations				<u>\$ 7,240,878,047</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
Budget Reserve - 0100	\$ 1,141,645	\$ -	\$ -	\$ -	\$ 4,963,412	\$ -	\$ 205,960,339	\$ 50,000,000	\$ 160,923,752
General Revenue - 0101	584,980,973	447,721,035	63,070,759	240,606,329	5,003,612,786	3,965,645,004	619,878,467	2,288,242,903	146,206,145
Cash Operating Reserve - 0106	-	-	-	-	7,185,122	-	-	300,610,946	-
Budget Stabilization - 0107	-	-	-	-	3,671,128	-	-	146,448,374	-
Uncompensated Care - 0108	32,242,067	46,271,581	-	-	151,704,516	113,791,019	-	-	46,831,829
Mental Health Interagency Payments - 0109	177,765	425,990	-	72,063	3,763,547	3,467,971	-	186,347	597,151
Department of Health Interagency Payments - 0113	-	297,212	-	-	1,957,837	2,103,610	-	-	97,189
⌘ Facilities Maintenance Reserve - 0124	198,600	1,750,411	-	-	1,511,811	10,737,459	22,586,147	-	36,128,859
Utilicare Stabilization - 0134	2,359	208,771	-	-	980,615	941,974	-	-	59,561
Intergovernmental Transfer - 0139	50,442,048	-	-	-	53,212,775	-	-	-	53,212,775
Federal Reimbursement Allowance - 0142	31,651,074	40,142,329	13,198,745	13,198,745	302,956,318	323,892,754	126,661,185	126,661,185	6,844,013
Child Support Enforcement Collections - 0169	5,258,102	1,657,007	-	220,827	13,192,322	13,780,584	-	2,044,080	8,506,701
MO Technology Investment - 0172	-	919,356	-	2,052	-	2,500,377	3,665,743	13,141	2,432,164
General Revenue Reimbursements - 0176	-	1,983,702	-	-	22,507,548	6,371,469	-	19,811,800	7,121,738
MO Humanities Council Trust - 0177	7,123	-	-	-	49,350	-	865,677	-	1,448,161
Nursing Facility Federal Reimbursement Allowance - 0196	14,734,134	13,247,472	8,902,620	9,652,620	140,633,516	137,481,016	87,053,072	88,553,072	4,173,629
Post Closure - 0198	771	-	-	-	7,620	53,684	-	-	143,593
Attorney General's Court Costs - 0603	936	25,801	35,000	-	10,051	114,812	135,000	-	41,882

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
Attorney General's Anti-Trust - 0666	-	49,292	-	7,287	5,000	398,532	100,000	58,259	449,951
State Elections Subsidy - 0686	4,376	26,619	50,000	-	62,177	566,266	355,000	-	34,679
State Legal Expense - 0692	-	95,769	18,705	-	223,844	3,784,486	3,813,982	-	275,202
GENERAL FUNDS - FEDERAL									
Vocatrional Rehabilitation - 0104	10,352,390	8,477,936	-	592,245	65,984,132	59,713,245	-	5,382,108	2,556,859
Department of Elementary and Secondary Education - 0105	56,274,571	57,389,407	-	174,020	409,416,161	409,204,206	-	1,796,589	1,021,848
Divsion of Youth - 0111	773,424	1,532,024	-	199,774	11,920,660	12,434,440	-	1,617,768	275,030
Public Defender - 0112	-	-	-	-	-	-	-	-	19,909
Pharmacy Rebates - 0114	1,491,414	8,002,348	-	921	40,834,090	39,531,083	-	1,652	1,534,776
State Auditor - 0115	108,553	59,096	-	18,172	134,442	436,758	-	131,887	465,929
Department of Higher Education - 0116	178,189	169,867	-	7,367	1,711,353	903,373	-	838,710	983
Human Rights Commssion - 0117	-	40,148	-	9,259	461,545	347,821	-	87,547	1,194,971
Department of Economic Development - Community Development Block Grant - 0118	642,678	1,782,877	-	-	25,113,205	25,080,813	-	-	38,114
Department of Economic Development Women's Council - 0119	-	-	-	-	-	-	-	-	5,433
Thlrd Party Liability Collections - 0120	651,006	4,360,929	-	21,318	7,132,477	6,276,398	-	80,811	951,140
Department of Public Safety - Juvenile Accountablity Incentive - 0121	34,375	865,821	-	749	275,764	2,469,607	-	9,652	5,423,102
Department of Labor and Industrial Relations - Administrative - 0122	11,191	558,217	-	92,944	59,860	4,569,083	6,312,581	704,794	1,098,564

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Economic Development Community Development Block Grant - Administrative - 0123	70,001	51,827	-	14,807	632,152	525,001	-	115,192	27,053
Multimodal Operations - 0126	615,066	567,944	-	3,427	22,580,510	22,625,223	-	1,222	351,985
Department of Economic Development Education Programs - 0129	25,171	9,414	-	2,867	87,541	84,337	-	20,679	53,441
Department of Corrections - 0130	1,388,857	548,690	-	36,510	5,512,241	5,532,127	-	310,364	2,256,900
Department of Revenue - 0132	46	52,546	-	-	70,169	70,959	-	-	214,156
Department of Agriculture - 0133	59,048	44,730	-	7,116	717,261	638,312	-	51,195	50,074
Office of Administration - 0135	76,877	22,516	-	2,870	2,764,491	2,954,653	39,910	13,027	232,705
Attorney General - 0136	126,880	70,785	-	15,383	633,466	500,734	-	87,808	45,586
Supreme Court - 0137	2,992,822	221,164	-	23,443	6,676,340	3,690,631	-	156,233	3,586,584
Department of Economic Development Missouri Council of the Arts - 0138	36,127	49,250	-	6,818	314,974	267,997	-	58,018	22,306
Department of Natural Resources - 0140	2,834,904	2,369,840	-	311,247	25,792,935	20,292,960	-	2,549,450	5,932,162
Department of Economic Development - 0141	-	-	-	-	-	-	-	-	129
Department of Health - 0143	19,815,202	18,102,761	-	506,381	155,058,922	153,327,716	-	4,513,129	2,420,119
State Emergency Management - 0145	672,987	542,714	-	26,636	3,331,409	3,117,141	-	151,502	2,852,461
Department of Mental Health - 0148	5,930,710	6,667,454	-	660,923	63,315,270	63,076,378	-	3,484,559	58,451,857
Department of Public Safety - Highway Safety - 0149	285,773	240,126	-	9,513	3,660,222	3,651,009	-	92,523	130,088
Department of Public Safety - 0152	556,391	3,058,753	-	25,119	21,388,501	22,741,862	100,000	311,800	293,002

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Aging - 0153	5,547,816	5,789,771	-	321,122	40,427,317	37,011,817	-	3,410,080	2,348,198
Division of Job Development and Training - 0155	5,806,105	5,113,048	-	468,606	54,401,160	51,853,380	-	4,098,508	1,785,803
Department of Social Services - 0156	1,018,665	2,616,788	-	270,701	6,575,679	18,547,311	-	1,825,235	803,647
Title XIX - 0163	227,331,345	219,269,616	-	-	1,569,425,208	1,563,591,238	-	6,001	11,513,033
Division of Family Services Donations - 0167	-	-	-	-	11,641	11,162	-	-	262,112
Division of Aging Donations - 0168	-	-	-	-	-	-	-	-	1,599
Medicaid Fraud Reimbursement - 0171	-	-	-	-	-	-	-	-	5,000
☪ Missouri Veterans Commission - 0184	-	205,847	-	-	2,683,885	3,146,935	-	-	151,808
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	16	27,357	-	4,410	187,550	213,299	-	29,926	140,965
Division of Labor Standards - 0186	58,737	51,004	-	10,711	590,244	509,608	-	90,445	18,616
Governor's Committee - Employment of the Handicapped - 0188	-	67,392	-	9,225	856,223	289,202	-	56,784	676,642
Federal and Other - 0189	87,863	79,270	-	-	565,079	562,448	-	-	13,894
Adjutant General - 0190	2,018,770	1,637,275	-	168,366	14,569,005	13,242,374	-	1,481,006	1,420,967
Department of Labor and Industrial Relations - Crime Victims - 0191	300,216	300,216	-	-	709,113	708,344	-	750	95,218
Federal MDI - 0192	12,478	12,478	-	-	280,236	280,236	-	-	-
Federal Drug Seizure - 0194	42,318	-	24,728	-	905,003	610,800	24,728	-	4,128,717
Secretary of State - 0195	136,682	65,495	-	10,996	1,691,470	1,590,653	-	78,365	81,241
Community Service Commission - 0197	376,404	367,071	-	1,773	1,555,629	1,533,185	-	12,907	14,141

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Temporary Assistance for Needy Families - 0199	5,070,449	16,085,987	11,800,000	543,045	142,732,274	149,125,381	23,200,000	17,233,046	1,876,079
Division of Family Services - 0610	62,165,105	49,241,755	-	3,891,975	411,893,070	377,182,895	-	30,782,549	16,843,723
Missouri Disaster - 0663	742,870	803,961	-	67	5,514,824	5,628,622	-	5,980	111,747
Abandoned Mine Reclamation - 0697	4,219	-	-	-	31,752	-	-	-	741,004
Unemployment Compensation - 0948	3,838,534	3,337,963	-	698,831	38,263,906	29,543,119	-	8,913,124	622,494
DEBT SERVICE									
Water Pollution Control Bond and Interest Series A 1991 - 0224	4,108	-	-	-	60,514	1,039,225	913,356	-	1,111,114
Water Pollution Control Bond and Interest Series B 1992 - 0225	18,647	-	-	-	267,545	4,888,933	4,549,937	-	5,065,477
Water Pollution Control Bond and Interest Series A 1992 - 0226	10,029	-	-	-	142,871	2,592,413	2,467,244	-	2,740,401
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	22,570	-	-	-	194,384	3,353,113	3,214,874	-	4,388,449
Water Pollution Control Bond and Interest - Series A 1993 - 0228	8,106	-	-	-	115,065	2,086,643	1,985,280	-	2,205,374
Water Pollution Control Bond and Interest - Series B 1993 - 0229	34,763	-	-	-	505,963	9,476,645	8,514,713	-	9,484,322
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	47,160	-	-	-	405,182	7,001,163	6,723,804	-	9,218,737
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	106,650	-	-	-	1,515,204	27,256,545	26,086,494	-	28,986,249
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	56,231	-	-	-	836,588	16,094,273	13,598,181	-	15,254,438

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	8,749	1,531,142	1,553,042	-	125,680	2,292,284	2,175,716	-	2,416,764
Water Pollution Control Bond and Interest - Series A 1996 - 0236	10,288	-	-	-	146,890	2,675,660	2,528,972	-	2,810,950
Water Pollution Control Bond and Interest - Series A 1998 - 0237	9,690	-	-	-	140,417	824,259	665,788	-	2,626,905
Water Pollution Control Bond and Interest - Series A 1999 - 0238	5,826	528,891	517,391	-	79,746	1,515,353	1,464,284	-	1,586,027
Fourth State Building Bond and Interest - Series A 1995 - 0240	21,835	3,817,610	3,890,160	-	313,715	5,720,220	5,446,967	-	6,049,036
Fourth State Building Bond and Interest - Series A 1996 - 0241	36,936	-	-	-	525,409	9,565,913	9,028,320	-	10,036,822
Fourth State Building Bond and Interest - Series A 1998 - 0242	13,841	-	-	-	200,536	1,177,613	951,368	-	3,752,167
Stormwater Control Bond and Interest - Series A 1999 - 0243	5,826	528,891	517,391	-	79,746	1,515,353	1,464,284	-	1,586,027
<b>CAPITAL PROJECTS</b>									
Veterans' Commission Capital Improvement Trust - 0304	433,208	499,642	-	461,755	3,675,050	3,996,568	3,000,000	1,801,396	82,445,451
State Road - 0320	70,586,069	51,024,837	13,889,851	35,758,499	657,668,312	753,630,220	145,209,729	69,238,153	107,165,725
State Road Fund - Series A2000 - 0321	793,091	27,458,481	-	-	257,728,927	63,788,567	-	-	193,940,359
Water Pollution Control Series A 1996 - 37C - 0353	-	-	-	-	17,451	298,149	-	10,266	6,874
Water Pollution Control Series A 1996 - 37E - 0354	-	-	-	-	696	-	-	11,293	-
Water Pollution Control Series A 1998 - 37C - 0355	28,166	701,288	-	-	423,747	1,906,736	-	-	6,709,722

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1998 - 37E - 0356	67,040	19,268	-	173,223	1,144,836	1,833,851	73,824	5,770,755	16,410,885
Water Pollution Control Series A 1999 - 37E - 0357	39,193	-	-	-	527,338	-	-	-	10,778,023
Thlrd State Building Pre Tax Act 1986 - 0360	-	-	-	-	17,648	-	-	552,341	-
Thlrd State Building Trust - Pre Tax Act 1986 - 0371	-	-	-	-	40	586,321	552,341	-	-
Fourth State Building Series A 1998 - 0382	69,787	197,768	-	-	1,009,697	1,488,054	-	-	18,558,250
Stormwater Control Series A 1999 - 37H - 0383	74,121	253,049	-	-	1,040,811	1,863,658	-	-	19,707,191
Water Pollution Control Series A 1999 - 37G - 0384	39,224	120,486	-	-	527,023	120,486	-	-	10,685,889
ENTERPRISE									
Federal Surplus Property - 0407	170,757	95,940	-	18,541	1,908,714	1,382,605	-	167,653	1,867,217
Single-purpose Animal Facilities Loan Program - 0408	14,065	4,918	-	1,969	83,519	41,280	-	12,975	424,449
State Fair Fees - 0410	96,578	103,911	-	16,689	2,795,512	2,898,909	-	90,262	122,027
Agricultural Product Utilization Business Development Loan - 0412	1	32	-	2	40	32	-	2	13
Agricultural Product Utilization Grant - 0413	778	25,413	-	-	12,142	341,754	-	-	87,888
State Parks Earnings - 0415	141,505	462,845	-	150,609	4,584,556	3,915,989	-	575,715	4,682,497
State Parks Revolving - 0420	-	-	-	-	2,586	1,416	-	177	1,516



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Natural Resources Revolving Services - 0425	170,935	427,237	-	1,955	1,936,814	1,389,384	-	6,354	889,376
Historic Preservation Revolving - 0430	312,075	4,603	-	2,532	342,890	397,536	-	10,047	695,585
Missouri Veterans' Homes - 0460	2,176,611	2,395,848	450,000	497,286	18,525,790	18,045,965	1,700,000	3,342,875	113,551
Lottery Enterprise - 0657	26,889,179	7,897,991	-	13,640,200	191,278,756	79,494,371	-	119,056,612	15,697,609
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	48	1,171,458	1,845,368	105,864	4,140	6,043,696	6,514,823	850,314	1,368,935
State Facility Maintenance and Operation - 0501	190,979	1,632,441	-	173,025	836,904	14,927,945	19,862,450	1,643,680	6,608,083
Office of Administration - Revolving Administrative Trust - 0505	7,140,831	8,516,404	-	538,302	66,590,177	65,411,800	1,448,490	8,354,496	5,262,850
Working Capital Revolving - 0510	3,314,777	2,479,452	-	218,035	23,056,631	20,230,656	-	1,974,791	6,404,467
Microfilming Service Revolving Trust - 0511	-	-	-	-	-	-	-	-	35,768
Central Check Mailing Service Revolving - 0515	10,213	25,000	-	-	121,472	129,386	-	-	15,447
House of Representatives Revolving - 0520	1,779	2,649	-	-	21,835	22,544	-	-	3,956
Supreme Court Publications Revolving - 0525	11,059	4,463	-	-	51,912	49,667	-	-	81,101
Adjutant General Revolving - 0530	3,563	63,503	-	-	37,268	91,799	-	-	189,645
Senate Revolving - 0535	-	-	-	-	31,704	-	-	-	49,899
Inmate Revolving - 0540	308,695	151,061	-	19,001	2,853,601	2,601,858	-	178,345	2,082,417
DOSS Administrative Trust - 0545	461,406	470,742	-	558	3,949,704	3,585,886	-	8,153	597,637

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	21,515	84,629	88,909	34,394	444,330	1,237,617	800,179	277,207	20,410
Professional Registration Fees - 0689	567	348,635	794,679	150,627	9,384	3,293,076	5,422,012	1,891,692	307,470
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	676	208,403	250,000	-	61,956	532,262	500,000	-	42,732
Motorcycle Safety Trust - 0246	20	-	-	-	952	99	-	-	4,985
Hearing Instrument Specialist - 0247	2,955	-	-	6,049	67,545	-	-	43,564	108,586
School District Bond - 0248	-	-	583,333	-	-	5,327,934	5,249,997	-	7,054,459
Compulsive Gamblers - 0249	-	9,119	-	362	1,081	104,591	-	7,587	18
Missouri Capital Access Program - 0250	-	-	-	-	-	-	-	242,500	-
Missouri Crime Prevention Information and Programming - 0253	15,086	6,645	-	-	15,086	6,645	-	-	8,441
Missouri Housing Trust - 0254	282,592	-	-	-	2,942,104	4,470,362	-	-	2,727,049
Treasurer's Information - 0255	-	-	-	-	2,780	438	-	-	8,186
State Committee of Interpreters - 0256	1,170	-	-	1,189	23,390	-	-	7,345	44,385
Elevator Safety - 0257	15,345	-	-	-	53,471	-	-	-	53,471
Residential Mortgage Licensing - 0261	25,544	-	-	-	194,665	-	-	162,223	609,573
Missouri Arts Council Trust - 0262	65,022	10,398	-	1,527	534,659	367,664	5,194,060	2,009,885	12,412,444
Board of Geologist Registration - 0263	26,370	-	-	5,230	67,110	-	-	61,755	93,487
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	810	2,336	-	-	69,372	48,199	-	-	24,493

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Gaming Commission Bingo - 0265	49	-	-	-	12,357	26,048	-	-	3,703
Secretary of State's Technology Trust - 0266	250,117	319,828	-	1,053	1,620,905	1,224,293	-	9,477	3,537,060
Missouri Air Emission Reduction - 0267	222,315	10,553	-	47,056	1,405,632	260,160	-	192,142	1,328,911
Missouri National Guard Training Site - 0269	59,505	27,867	-	-	245,852	204,468	-	-	96,826
Statewide Court Automation - 0270	348,801	214,084	-	25,125	3,304,148	1,934,385	-	213,792	2,349,416
Nursing Facility Quality of Care - 0271	216,088	277,556	750,000	76,284	1,036,535	1,585,408	1,500,000	262,033	3,093,728
Missouri Student Grant Program Gift - 0272	-	-	-	-	-	-	-	38,894	-
Division of Tourism Supplemental Revenue - 0274	-	1,424,609	-	22,143	3,003	9,153,577	11,291,611	195,180	5,470,483
Health Initiatives - 0275	2,277,980	1,568,885	-	36,757	23,732,096	21,740,098	-	3,440,906	7,871,465
Health Access Incentive - 0276	5,151	39,438	-	2,687	115,043	3,182,567	3,100,698	35,141	1,977,995
Mental Health Housing Trust - 0277	24	-	-	-	199	-	-	-	4,633
Family Support Loan Program - 0278	6,280	-	-	-	65,216	57,897	-	-	104,377
School Building Revolving - 0279	22,217	-	-	-	992,824	-	-	-	2,106,251
Missouri Business Modernization and Sudden Response Job Retention - 0280	227,904	-	-	-	231,668	1,083,971	1,498,650	-	4,894,637
Peace Officer Standards and Training Commission - 0281	152,346	-	-	-	955,123	1,331,606	-	-	915,770
Independent Living Center - 0284	17,051	4,160	-	-	154,572	142,849	-	-	415,493

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Gaming Proceeds for Education - 0285	20,183,541	-	-	15,039,282	138,528,016	1,045,793	-	134,756,435	16,474,870
Gaming Commission - 0286	5,621,210	1,004,643	-	3,389,067	41,996,512	9,698,032	-	33,626,849	5,507,019
Outstanding Schools Trust - 0287	919,685	41,600,425	28,800,000	6,191	9,282,833	375,412,185	262,400,000	64,493	138,441,620
Mental Health Earnings - 0288	156,765	267,701	-	1,326	1,339,668	1,145,542	-	15,881	678,642
Bingo Proceeds for Education - 0289	64,980	344,338	-	-	2,511,147	3,832,921	-	-	5,756,899
Grade Crossing Safety Account - 0290	145,122	-	-	-	1,065,649	861,577	-	-	4,618,222
Lottery Proceeds - 0291	-	22,020,469	13,479,971	-	-	136,221,143	117,548,706	13,296	47,154,225
Animal Health Laboratory Fee - 0292	20,960	22,922	-	645	228,439	192,666	-	9,136	261,687
Mammography - 0293	867	3,721	-	902	102,850	39,105	-	10,492	286,005
Animal Care Reserve - 0295	27,106	16,439	-	3,003	280,131	151,371	-	36,021	299,091
Elderly Home Delivered Meals Trust - 0296	30	-	15,534	72	100	95,828	57,543	2,978	47,290
Highway Patrol Inspection - 0297	138,380	4,295	-	-	869,740	19,891	-	1,984,450	2,171,342
Missouri Public Health Services - 0298	164,646	89,694	-	13,095	1,067,862	1,040,302	-	125,959	265,489
Livestock Brands - 0299	1,840	1,317	-	-	19,584	2,534	-	(177)	17,642
Commodity Council Merchandising - 0406	10,978	15,246	-	974	164,024	144,449	-	11,562	29,654
Statutory Revision - 0546	65,580	16,760	-	4,409	452,212	137,230	-	30,558	371,231
Division of Credit Unions - 0548	(2,705)	64,895	-	18,074	997,214	584,189	-	151,194	596,771
Division of Savings and Loan Supervision - 0549	226	-	-	-	38,178	-	-	26,204	40,542
Division of Finance - 0550	37,071	392,964	-	107,452	6,231,694	3,719,964	187,264	1,777,773	2,181,693

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Insurance Examiners - 0552	699,655	525,343	-	101,374	5,499,115	4,482,347	-	922,125	600,884
Design and Construction - Donated - 0553	-	-	-	-	-	-	-	-	9
Firing Range Fee - 0554	-	-	-	-	-	-	-	-	1,434
Natural Resources Protection - 0555	2,966	-	-	731	25,714	-	-	2,672	582,985
Deaf Relay Service and Equipment Distribution Program - 0559	463,983	337,540	-	-	4,130,192	2,528,926	-	1,269,335	7,711,815
Real Estate Appraisers - 0561	23,200	-	-	52,604	128,357	-	-	304,257	436,239
Endowed Care Cemetery Audit - 0562	13,802	-	-	13,451	101,104	-	-	112,446	230,438
Missouri Community College Job Training Program - 0563	703,141	703,141	-	-	9,102,440	9,102,440	-	-	-
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	306,410	21,462	-	1,553	633,181	407,843	-	12,946	888,904
Department of Insurance Dedicated - 0566	469,860	478,105	-	144,517	6,869,651	4,651,764	-	1,338,259	9,501,017
International Trade Show Revolving - 0567	5,375	9,525	-	-	97,382	70,717	-	-	48,691
DNR - Water Pollution Permit Fee Subaccount - 0568	439,747	305,144	159,661	175,200	4,192,029	2,521,538	549,982	906,288	11,299,480
Solid Waste Management - Scrap Tire Subaccount - 0569	38,109	226,869	-	22,788	1,567,882	1,619,451	-	117,296	4,549,957
Solid Waste Management - 0570	22,765	1,068,493	-	98,823	7,548,931	6,291,361	-	464,802	12,787,460
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	-	444,868	444,868	-	-	2,646,927	2,581,928	-	742

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Aquaculture Marketing Development - 0573	-	-	-	-	9,452	2,506	-	-	6,946
Clinical Social Workers - 0574	3,015	-	-	22,926	250,770	-	-	193,806	616,920
Metallic Minerals Waste Management - 0575	1,017	5,444	-	4,336	84,026	49,606	-	21,687	228,211
Landscape Architectural Council - 0576	1,170	-	-	3,435	25,970	-	-	27,224	22,805
Local Records Preservation - 0577	98,633	104,911	-	28,086	1,004,135	1,111,641	-	250,583	1,194,875
Veterans Trust - 0579	2,253	1,501	10,996	-	21,090	42,312	18,495	-	436,720
-17- State Committee of Psychologists - 0580	6,250	-	-	49,705	347,080	-	-	391,482	727,323
Livestock Sales and Markets Fees - 0581	375	-	-	-	12,445	921	-	27	22,762
Manufactured Housing - 0582	25,350	32,620	-	7,872	208,080	294,763	-	66,126	340,326
DNR - Air Pollution Asbestos Fee Subaccount - 0584	17,341	21,584	-	10,641	176,395	113,201	-	52,543	953,187
Petroleum Storage Tank Insurance - 0585	1,368,130	1,836,774	-	101,258	13,617,698	18,908,433	-	534,043	40,265,421
Underground Storage Tank Regulation Program - 0586	7,075	8,818	-	10,788	254,347	137,488	-	63,710	647,725
Chemical Emergency Preparedness - 0587	346,796	33,140	-	4,090	452,081	654,353	-	36,527	507,844
Motor Vehicle Commission - 0588	17,406	199,350	-	11,931	961,766	448,023	-	77,343	2,093,728
Health Spa Regulatory - 0589	400	-	-	-	5,200	-	-	-	74,715
State Forensic Laboratory - 0591	-	23,531	-	-	250,000	213,473	-	-	146,552

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Services to Victims' - 0592	195,284	266,599	-	-	2,064,299	2,351,541	-	-	3,416,043
DNR - Air Pollution Permit Fee Subaccount - 0594	2,664,259	878,924	-	291,102	3,477,681	5,546,111	-	1,537,731	10,590,019
Missouri Main Street Program - 0596	-	-	-	-	-	90,000	72,750	-	124,332
Economy Rate Telephone Service - 0597	-	-	-	-	50	-	-	-	50
Medical School Loan and Loan Repayment Program - 0598	742	-	-	-	6,444	7,500	-	-	167,335
Video Instructional Development and Educational Opportunity - 0599	240	59,796	-	2,354	11,227	1,076,295	1,600,000	20,142	613,337
Missouri Job Development - 0600	-	420,537	-	5,937	37,775	11,671,825	10,967,063	44,688	1,804,644
Children's Service Commission - 0601	89	509	-	-	750	509	-	-	17,005
Water and Wastewater Loan Revolving - 0602	548,395	17,750	-	-	30,651,003	1,828,878	1,570,709	-	155,123,670
Missouri Breeders - 0605	394	-	-	-	3,390	3,000	-	-	77,205
Public Service Commission - 0607	8,204	1,426,655	-	216,922	12,405,477	11,355,547	-	1,874,305	1,731,423
Conservation Commission - 0609	11,714,442	10,805,418	-	985,156	104,644,714	96,042,907	-	9,496,624	27,016,590
Parks Sales Tax - 0613	2,848,136	2,202,093	-	1,134,984	27,103,272	21,256,715	-	6,572,217	14,834,027
Soil and Water Sales Tax - 0614	2,870,717	1,161,349	-	174,253	27,215,985	18,600,695	-	1,097,301	22,123,368
Apple Merchandising - 0615	-	-	-	-	-	4,164	-	-	7,050
State School Money - 0616	3,663,381	154,582,927	153,147,836	598	40,117,445	1,446,779,696	1,377,733,421	43,303	24,851,523
Department of Revenue Information - 0619	227,054	125,853	-	1,036,598	1,538,950	411,416	-	1,130,855	661,211
DOSS-Educational Improvement - 0620	972,485	517,117	-	75,745	3,884,018	3,111,598	-	585,897	4,037,057

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Blind Pension - 0621	864,297	1,405,548	-	2,073,272	18,649,383	12,531,770	2,057,862	2,202,642	11,708,123
Tort Victims Compensation - 0622	-	-	-	-	145,364	-	-	-	7,496,798
State Seminary Money - 0623	-	59,046	-	-	144,007	193,589	23,844	-	8
Livestock Dealer Law Enforcement and Administration - 0624	22	-	-	-	3,477	5,001	-	16	3,645
Board of Accountancy - 0627	16,369	19,565	-	13,163	557,810	281,570	-	161,646	1,276,311
Board of Barber Examiners - 0628	16,913	3,457	-	22,703	151,277	31,895	-	125,516	144,446
Board of Podiatric Medicine - 0629	412	1,144	-	3,283	3,185	9,836	-	24,470	83,358
Board of Chiropractic Examiners - 0630	84,463	14,500	-	18,049	573,763	85,126	-	117,511	537,017
Merchandising Practices Revolving - 0631	11,784	82,632	-	13,833	965,804	800,602	-	84,164	3,031,508
Board of Cosmetology - 0632	14,263	9,240	-	151,485	136,639	120,355	-	878,348	817,558
Board of Embalmers and Funeral Directors - 0633	6,209	3,403	-	30,752	119,186	48,897	-	254,040	473,661
Board of Registration for Healing Arts - 0634	73,255	181,083	-	76,976	2,979,509	1,618,686	7,980	630,856	5,917,278
Board of Nursing - 0635	2,643,489	106,427	-	1,971,367	4,867,397	1,109,167	1,860,000	2,675,768	3,282,612
Board of Optometry - 0636	943	4,888	-	6,711	141,416	22,707	-	46,524	237,099
Board of Pharmacy - 0637	55,940	113,493	-	25,049	1,662,239	586,910	-	271,176	2,255,814
MO Real Estate Commission - 0638	90,582	64,791	-	49,824	1,820,534	630,359	-	572,730	3,599,507
Veterinary Medical Board - 0639	10,030	4,304	-	24,296	291,748	45,923	-	341,009	635,450
Highway Department - 0644	66,264,767	47,196,039	1,024,670	17,034,064	558,809,161	420,175,998	35,384,683	135,953,566	40,580,749

\$-



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Milk Inspection Fees - 0645	107,823	213,436	-	3,683	1,045,078	1,079,720	-	25,376	277,615
Department of Health Document Services - 0646	8,040	1,124	-	-	64,423	112,452	-	-	60,379
Grain Inspection Fees - 0647	110,694	83,303	-	23,673	1,221,762	1,020,089	-	205,463	438,509
Petition Audit Revolving Trust - 0648	8,348	28,523	-	7,070	152,638	54,840	-	8,199	657,281
Water and Wastewater Loan - 0649	2,363,214	2,614,252	173,223	41,469	24,237,294	27,365,909	4,147,781	234,775	1,203,192
Tourism Marketing - 0650	-	-	-	-	1,000	-	-	-	2,013
Excellence in Education - 0651	70,987	132,133	-	10,394	1,093,568	1,022,225	-	83,480	992,327
Workers' Compensation - 0652	1,235,487	1,300,749	-	276,922	4,207,515	9,921,167	-	3,542,633	23,748,039
Workers' Compensation - Second Injury - 0653	2,334,418	3,534,157	-	38,457	28,810,678	25,343,197	-	331,295	20,147,079
Missouri Prospective Teachers Loan - 0655	-	-	-	-	-	-	-	-	16,260
Department of Health - Donated - 0658	23,168	49,888	-	46	1,122,695	1,150,269	-	9,373	764,355
Railroad Expense - 0659	35,480	52,072	-	12,536	611,448	338,988	-	171,378	180,938
Water Well Drillers - 0660	44,974	29,658	-	18,176	404,564	266,290	-	96,755	267,204
Petroleum Inspection - 0662	195,896	121,885	-	32,651	2,125,095	1,121,967	-	290,922	2,162,929
Infrastructure Development - 0664	-	-	-	-	-	-	1,091,250	-	1,091,250
Energy Set-Aside Program - 0667	206,612	20,972	-	17,079	3,099,403	4,644,273	-	79,414	12,511,413
State Land Survey Program - 0668	92,795	92,498	-	89,136	985,341	805,914	-	412,763	1,171,101
Petroleum Violation Escrow - 0669	98,031	-	-	483,028	1,408,314	170,455	-	3,112,771	18,315,303
Legal Defense and Defender - 0670	142,408	57,550	-	834	419,482	620,671	-	10,670	260,565

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Criminal Records System - 0671	274,891	104,282	-	3,924	2,439,468	1,561,563	-	32,431	5,702,335
Committee of Professional Counselors - 0672	31,772	-	-	33,168	358,203	-	-	234,714	687,886
Motor Fuel Tax - 0673	8,350,161	13,611,061	-	-	137,803,774	133,780,345	-	-	11,521,357
Highway Patrol Academy - 0674	23,707	46,442	-	-	344,829	373,182	-	-	454,950
State Transportation - 0675	163,180	2,268,370	-	255	1,132,238	6,347,659	6,087,703	839	2,891,461
Hazardous Waste - 0676	136,326	180,712	-	77,341	2,342,483	1,041,630	-	370,599	1,526,671
Dental Board - 0677	19,216	49,070	-	9,214	638,782	354,043	-	118,470	573,193
State Board of Architects, Engineers and Land Surveyors - 0678	42,432	69,991	-	26,325	1,276,370	502,981	-	286,196	687,346
Safe Drinking Water - 0679	242,497	187,137	-	110,293	2,374,742	1,652,799	-	609,083	3,911,089
Missouri Office of Prosecution Services - 0680	15,463	13,000	-	1,685	142,130	137,573	-	17,406	56,611
Crime Victims' Compensation - 0681	401,693	530,558	-	7,456	3,698,659	3,776,540	-	116,395	8,268,970
Marketing Development - 0683	55,446	30,174	-	1,944	518,966	390,943	-	17,047	448,894
Coal Mine Land Reclamation - 0684	34,412	4,750	-	1,138	108,857	39,818	-	9,214	906,742
Missouri Horse Racing Commission - 0685	-	-	-	-	69	-	-	10	69
Fair Share - 0687	1,627,080	1,973,948	-	-	17,310,814	18,018,244	-	-	1,624,675
School District Trust - 0688	50,370,796	59,550,530	-	625,000	490,958,241	496,855,614	-	1,875,000	48,575,926
Hazardous Waste Remedial - 0690	55,141	90,938	-	141,035	1,702,104	1,402,406	-	748,121	3,125,226
Missouri Air Pollution Control - 0691	6,834	75,632	-	13,733	65,650	477,578	-	85,029	356,083
Athletic - 0693	25,029	-	-	119,864	134,990	-	-	48,517	437,676

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Children's Trust - 0694	200,951	292,125	34,037	3,924	2,290,427	2,055,236	42,753	36,782	4,543,300
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	684,143	2,058,234	-	-	4,778,330	2,698,568	-	-	6,265,144
Meramec-Onondaga State Parks - 0698	5,876	450	-	646	44,437	6,408	-	3,412	1,029,184
Oil and Gas Remedial - 0699	-	-	-	-	-	-	-	-	14,488
ADA Compliance - 0715	-	164,125	-	-	1,093	669,767	-	-	898,299
Marital and Family Therapists - 0820	2,260	-	-	1,289	29,430	-	-	11,004	60,664
Library Networking - 0822	4,977	-	-	-	27,012	16,371	865,677	-	920,679
Organ Donor Program - 0824	28,493	20,706	-	1,799	298,281	221,868	-	8,537	929,643
Child Labor Enforcement - 0826	6,119	4,782	-	-	65,597	66,128	-	-	29,576
Inmate Incarceration Reimbursement Act - Revolving - 0828	2,255	2,269	-	861	44,499	17,666	-	7,453	166,780
Secretary of State's Investor Education - 0829	2,220	-	-	-	23,250	-	-	-	224,236
Property Reuse - 0830	22,838	-	-	-	168,728	233,323	363,750	-	4,101,956
State Court Administration Revolving - 0831	120	2,300	-	-	11,710	8,077	-	-	12,918
Respiratory Care Practitioners - 0833	2,588	-	-	14,974	189,705	-	-	91,747	247,518
Concentrated Animal Feeding Operation Indemnity - 0834	812	-	-	-	32,965	-	-	-	151,724
State Document Preservation - 0836	256	-	-	-	1,926	-	-	-	44,936
Light Rail Safety - 0838	-	-	-	-	-	-	-	-	1,694
Student Grant - 0839	164,254	53,250	-	-	437,560	16,689,106	16,441,424	-	531,586

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Academic Scholarship - 0840	70,236	106,000	-	-	253,202	16,024,000	15,787,000	-	338,133
State Transportation Assistance Revolving - 0841	42,443	-	-	-	262,656	725,000	200,000	-	242,784
Criminal Justice Network and Technology Revolving - 0842	202,367	357,807	-	177	1,948,916	1,712,552	-	875	398,767
Missouri Office of Prosecution Services Revolving - 0844	35,422	752	-	-	80,107	40,643	-	-	45,144
Missouri Board of Occupational Therapy - 0845	38,975	-	-	15,549	80,710	-	-	108,806	193,192
Licensed Perfusionists - 0846	-	-	-	-	-	-	-	7,980	-
Judiciary Education and Training - 0847	-	293,391	-	13,320	134	2,018,816	3,226,075	106,317	1,304,374
Missouri Supplemental Tax Increment Financing - 0848	-	-	133,568	-	-	458,913	592,480	-	133,568
Bridge Scholarship - 0849	-	-	-	-	583	-	-	1,336,569	-
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	-	-	-	-	-	-	6,484,334	-	25,937,336
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	128,352	91,008	-	2,930	927,232	554,591	-	8,330	1,875,336
Domestic Relations Resolutions - 0852	16,123	506	-	-	150,497	1,836	-	-	515,863
Correctional Substance Abuse Earnings - 0853	8,363	229	-	-	64,269	693	-	-	150,300
Missouri Wine Marketing and Research Development - 0855	1,171	-	-	-	10,050	-	-	-	10,050
Advantage Missouri Trust - 0856	65,461	96,683	-	-	408,433	2,862,019	2,930,969	-	514,243

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Dietitian - 0857	11,600	-	-	-	55,000	-	-	-	55,000
Missouri College Guarantee - 0858	95,589	4,063	-	-	557,582	7,837,964	9,400,000	-	8,665,730
Early Childhood Development Education and Care - 0859	252,024	2,181,758	3,279,518	4,512	2,014,050	21,245,715	22,135,297	21,735	48,347,545
Interior Designer Council - 0877	1,475	-	-	-	17,275	-	-	-	17,275
Kid's Chance Scholarship - 0878	540	-	-	-	2,983	-	50,000	-	104,175
Guaranty Agency Operating - 0880	2,364,476	1,148,567	-	1,657,139	21,851,986	6,233,076	-	14,922,953	9,307,970
Federal Student Loan Reserve - 0881	2,450,464	4,991,369	1,618,445	-	18,288,822	34,951,068	14,618,912	6,484,334	26,067,912
Massage Therapy - 0884	9,837	-	-	-	269,051	-	-	-	269,051
Premium - 0885	28,531	28,506	-	-	213,079	213,313	-	-	22,205
Missouri Public Broadcasting Corporation Special - 0887	-	-	-	-	-	649,258	865,677	-	216,419
Fine Collections Center Interest Revolving - 0888	-	-	-	-	8,747	-	-	-	8,747
Assistive Technology Loan Revolving - 0889	453	-	-	-	453	-	465,000	-	465,453
Petroleum Violation Escrow Interest Subaccount - 0890	-	11,381	-	5,059	-	279,849	388,995	60,412	48,735
World War II Memorial Trust - 0891	841	-	-	-	6,376	-	-	-	6,376
Blindness Education, Screening, and Treatment Program - 0892	21,503	-	-	-	49,560	-	-	-	49,560
Dry-Cleaning Environmental Response Trust - 0898	58,520	-	-	-	66,523	-	-	-	66,523
Mined Land Reclamation - 0906	50,131	33,971	-	5,570	368,005	484,289	-	31,583	3,848,073

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Special Employment Security - 0949	202,745	76,413	-	-	1,893,406	1,383,940	-	-	6,084,882
State Fair Trust - 0951	-	-	-	-	3,244	3,366	-	-	1,508
Aviation Trust - 0952	462,109	166,510	-	-	4,170,581	2,064,843	-	-	8,303,142
AGENCY									
State Retirement Contributions - 0701	-	17,398,624	17,398,766	-	-	165,635,394	165,635,543	-	148
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	-	11,718,208	11,722,385	-	-	114,513,235	104,734,070	-	103,682
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,300	978,013	972,738	-	46,975	8,748,000	8,702,199	1,000	174
Proceeds of Surplus Property Sales - 0710	24,476	213,774	-	29	837,194	1,078,103	-	165	67,122
County Aid Road Trust - 0746	-	-	-	-	-	-	-	-	116
Debt Offset Escrow - 0753	71,738	1,250,543	2,352,084	-	478,023	1,776,549	7,133,082	-	15,911,160
Missouri Consolidated Health Care Plan Benefit - 0765	-	12,611,484	16,999,079	-	-	127,293,198	131,681,072	-	4,387,873
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	734	-	-	-	5,523	-	-	-	128,851
State Public School - 0817	1,868,935	1,879,314	-	-	5,725,023	6,339,138	534,020	-	14,961
State Seminary - 0872	-	454,450	-	-	455,000	454,450	-	-	1,651
Smith Memorial Endowment Trust - 0873	2,414	2,325	-	-	18,175	2,325	-	-	421,743

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance March 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST									
Handicapped Children’s Trust - 0618	-	-	-	-	-	823	-	-	23
Escheats - 0862	70,206	23,591	-	-	922,903	192,412	-	570,427	6,447,462
Abandoned Fund Account - 0863	613,346	650,381	-	-	38,223,933	7,354,471	500,000	30,407,203	1,633,680
Missouri National Guard Trust - 0900	33,456	268,554	4,315	28,831	194,667	2,023,503	3,048,776	227,417	4,582,216
Agriculture Development - 0904	226	14,225	-	2,331	154,380	142,066	-	15,837	52,059
Alternative Care Trust - 0905	892,586	682,656	-	-	6,308,681	6,134,404	-	-	2,091,897
Missouri State Employees’ Voluntary Life Insurance - 0910	73,585	118,293	-	-	672,270	748,302	-	-	-
Babler State Park - 0911	6,604	37,868	-	3,127	180,087	205,684	-	31,802	882,504
School for Blind Trust - 0920	200,190	169,073	-	-	1,200,190	1,007,412	-	-	234,011
School for Deaf Trust - 0922	8,990	-	-	-	12,440	8,000	-	-	10,294
Institution Gift Trust - 0925	-	-	-	-	1,650	136,697	-	-	57,857
Mental Health Institution Gift Trust - 0926	670,358	2,953,703	-	546	4,579,285	7,124,703	36,408	10,957	3,918,154
Wolfner Library Trust - 0928	4,015	-	-	-	41,621	9,809	-	400,000	200,012
Secretary of State Institution Gift Trust - 0929	2,148	38,875	-	5,047	20,291	203,741	-	42,096	266,517
Crippled Children’s Service - 0950	138	-	-	-	53,819	150	-	-	429,733
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	254	-	-	-	2,479	-	-	-	15,300
SUBTOTALS	\$ 1,469,395,806	\$ 1,537,687,208	\$ 374,002,373	\$ 374,002,373	\$ 12,133,389,887	\$ 12,876,179,511	\$ 3,748,262,753	\$ 3,750,662,753	\$ 2,344,470,068

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2001

	March 2001				Nine Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	March 31, 2001
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	-	-	-	-	-	2,400,000	2,400,000	-	-
BPB 1988 ARB Rebate Escrow - 9000	585	-	-	-	6,059	-	-	-	133,191
BPB 1988 ARB Owed IRS Escrow - 9001	37	-	-	-	384	-	-	-	8,438
Kirkpatrick Information Center - 9002	210	-	-	-	2,177	-	-	-	47,874
Capitol East Parking Facility - 9003	-	-	-	-	144	7,297	-	-	-
Corrections and Mental Health - 9005	631	-	-	-	6,533	-	-	-	143,618
BPB 1991 Bond Reserve - 9006	460	-	-	-	4,779	5,794	-	-	104,779
BPB 1991 Depreciation Reserve - 9007	32,217	-	-	-	334,345	293,285	-	-	7,334,345
BPB 1991 Principal and Interest - 9008	13,603	-	-	-	13,580,056	10,833,697	-	-	3,096,709
TOTALS	\$ 1,469,443,549	\$ 1,537,687,208	\$ 374,002,373	\$ 374,002,373	\$ 12,147,324,364	\$ 12,889,719,584	\$ 3,750,662,753	\$ 3,750,662,753	\$ 2,355,339,022

See Note 6.  
See Note 7.  
Totals may not add due to rounding.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2001**

---

***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2001**

---

***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2001**

---

***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$10,507,857 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2001**

---

***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

**Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2001**

---

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
March 31, 2001

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Subtotal			<u>430,860,000</u>	<u>324,915,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>380,920,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>228,345,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 953,735,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 86,810,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			<u>21,876,445 *</u>	<u>17,621,157 *</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
March 31, 2001

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Missouri Highways and Transportation Commission: State Road Bonds	Series A 2000	2002-2020	<u>250,000,000</u>	<u>250,000,000</u>
Total Other Bonds			<u>\$ 551,992,070</u>	<u>\$ 411,579,017</u>
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,330,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>102,860,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 149,515,000</u>
Total State Indebtedness			<u><u>\$ 2,092,287,070</u></u>	<u><u>\$ 1,601,639,017</u></u>

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
March 31, 2001

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 4,493,825	\$ 1,604,277	\$ 6,230,223	\$ 528,891	\$ 2,714,395	\$ --	\$ --
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	--
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	--
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	--
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	--
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	--
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	--
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	--
2014	18,812,198	--	18,218,594	1,439,101	--	10,000,000	--
2015	18,825,571	--	18,201,593	1,437,296	--	10,000,000	--
2016	15,971,508	--	18,197,712	1,432,981	--	10,000,000	--
2017	15,993,062	--	18,196,356	1,430,869	--	10,000,000	--
2018	13,537,682	--	18,212,463	1,425,898	--	10,000,000	--
2019	10,857,262	--	18,214,719	1,422,998	--	10,000,000	--
2020	8,660,799	--	18,212,831	1,421,999	--	10,000,000	--
2021	6,387,262	--	12,522,006	1,417,725	--	10,000,000	--
2022	6,379,813	--	12,515,725	1,410,163	--	5,000,000	--
2023	3,845,688	--	3,486,000	1,404,438	--	--	--
2024	1,400,275	--	--	1,400,275	--	--	--
2025	1,397,400	--	--	1,397,400	--	--	--
	<u>\$ 485,987,595</u>	<u>\$ 488,093,803</u>	<u>\$ 382,982,309</u>	<u>\$ 35,153,171</u>	<u>\$ 118,330,269</u>	<u>\$ 205,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page



STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
March 31, 2001

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Highways and Transportation Commission	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ --	\$ --	\$ --	\$ 481,515	\$ 469,474	\$ --	\$ 5,966,636	\$ 22,489,236
2002	2,233,572	--	21,950,894	1,821,687	1,655,572	1,236,092	8,405,598	168,926,598
2003	2,300,579	--	21,380,108	1,822,223	1,657,435	1,239,493	8,404,847	167,400,203
2004	2,369,597	--	21,379,037	1,819,362	1,656,483	1,235,878	8,400,785	167,238,005
2005	2,440,685	--	21,378,208	1,818,108	1,657,717	1,240,435	8,403,585	167,540,563
2006	2,513,905	--	21,379,037	1,818,369	1,656,160	1,237,285	8,402,675	165,981,528
2007	2,589,322	2,375,000	21,378,960	1,819,647	1,656,393	1,236,585	8,405,490	165,005,043
2008	2,667,002	2,370,000	21,382,898	1,821,744	1,652,970	1,238,690	8,401,053	165,144,836
2009	3,100,373	2,370,000	21,378,422	1,819,556	1,655,512	1,238,297	8,403,775	159,436,232
2010	--	--	21,379,523	1,818,056	1,653,911	1,239,970	8,404,875	144,427,194
2011	--	--	21,377,797	1,821,547	1,653,215	1,238,770	8,403,502	126,793,840
2012	--	--	21,380,633	1,819,703	1,656,350	1,239,210	8,403,293	93,718,139
2013	--	--	21,377,751	1,818,219	1,658,050	1,239,980	8,405,412	93,809,560
2014	--	--	21,380,420	1,821,672	1,654,950	1,237,560	8,404,863	82,969,358
2015	--	--	21,378,895	1,819,781	1,656,750	1,236,950	8,403,612	82,960,448
2016	--	--	21,379,957	--	1,653,150	1,237,860	8,400,863	78,274,031
2017	--	--	21,380,176	--	--	--	8,403,422	75,403,885
2018	--	--	21,380,939	--	--	--	8,402,885	72,959,867
2019	--	--	21,380,658	--	--	--	8,401,485	70,277,122
2020	--	--	21,381,537	--	--	--	--	59,677,166
2021	--	--	--	--	--	--	--	30,326,993
2022	--	--	--	--	--	--	--	25,305,701
2023	--	--	--	--	--	--	--	8,736,126
2024	--	--	--	--	--	--	--	2,800,550
2025	--	--	--	--	--	--	--	2,794,800
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 406,785,850</u>	<u>\$ 25,961,189</u>	<u>\$ 25,304,092</u>	<u>\$ 18,573,055</u>	<u>\$ 157,228,656</u>	<u>\$ 2,400,397,024</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 2001**

---

**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

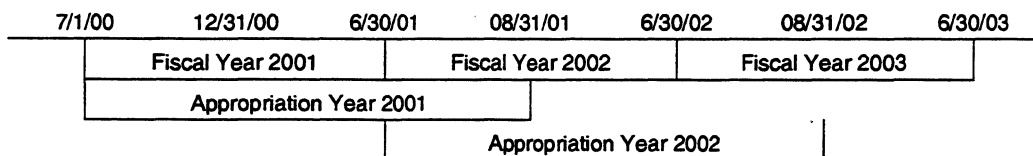
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 2001**

---

**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of March 31, 2001 is \$119,582,643 for appropriation year 2001.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
Sept., 2000	101	231	0079	194,407	101	863	12.115	350,000
	584	780	2740	4,320	101	Var.	5.510	8,000,000
	585	780	3534	20,000,007	121	702	5.245	720
	652	860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322	1,472	101	Var.	5.510	35,000,000
	101	300	0835	1,240	121	702	5.245	830
	101	812	3299	200,000	121	706	5.280	1,035
	140	780	3476	500,000	121	765	5.300	2,700
	189	886	3648	200,000	199	101	5.515	11,400,000
	190	812	6465	170,000	Fed.	101	5.185	47,772
	195	231	4199	398,500	Fed.	701	5.260	9,900
	505	300	2823	300,000	609	765	5.300	30,900
	585	780	2880	90,000	659	547	7.015	10,000
	652	860	8360	440,000	681	702	5.245	17,878
					847	706	5.280	1,575
					Other	701	5.260	202,050
Nov., 2000	101	231	0079	12,844	101	Var.	5.510	1,119,000
	101	812	3299	1,000,000	121	701	5.260	100
	108	886	0237	33,300,000	152	101	5.515	100,000
	134	780	4218	969,900	Fed.	702	5.245	2,810
	140	781	3520	1,650,000	505	101	5.040	2,000,000
	145	812	1235	1,000,000	644	692	5.195	412,566
	163	886	9331	112,100,000	614	692	5.195	3,662
	430	780	3373	2,900	Other	702	5.245	11,300
	613	780	1942	7,499				
	652	860	8360	51,000				
	863	272	3173	8,000,000				
Dec., 2000	101	300	0037	114,000	101	599	2.325	(2,400,000)
	101	272	0093	68,000	101	Var.	5.510	1,415,000
	126	605	8905	2,000,000	Fed.	101	5.120	7,588
	321	605	3148	260,000,000	Fed.	101	5.120	216
	689	419	5407	25,000	Fed.	701	5.260	4,600
	613	780	3374	13,100	Fed.	702	5.245	17,621
	637	419	2586	45,000	Fed.	706	5.280	2,940
	690	780	7450	200	505	101	5.040	401,000
	753	555	2004	25,000	580	689	7.150	117,300
					639	689	7.150	317,000
					710	765	5.300	84
					Other	101	5.120	62,559
					Other	701	5.260	6,638
					Other	702	5.245	119,868
					Other	706	5.280	930

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2001	101	200	0064	85,000	101	Var.	5.510	429,000
	101	272	0093	100,000	Fed.	706	5.280	91,507
	101	272	1322	5,000	261	550	7.105	12,223
	101	300	0037	175,000	505	101	5.040	38,000
	101	650	2149	(32,666)	658	702	5.245	2,785
	686	300	5610	165,000	706	101	5.515	1,000
	120	886	1393	377,500	Other	701	5.260	54,113
	126	605	8905	3,000,000	Other	706	5.280	1,300
	140	780	3476	800,000	Other	765	5.300	12,578
	610	886	1392	377,500				
	948	625	3910	3,750,000				
	320	605	0118	10,000,000				
	320	605	4403	29,479,000				
	505	300	2823	500,000				
	530	812	4767	40,000				
	566	375	9909	25,000				
	613	780	3374	225				
	644	605	0098	693,296				
	644	605	4393	7,601,118				
	644	605	4395	3,113,222				
	644	605	4413	819,021				
Feb., 2001	101	272	0093	125,000	121	765	5.300	1,840
	101	300	0037	675,000	Fed.	701	5.260	25,659
	101	300	2833	874,000	Fed.	702	5.245	5,171
	101	650	2149	32,666	505	101	5.040	500,000
	101	812	4344	143,000	613	101	4.140	30,000
	111	300	4645	5,000	614	101	4.145	30,000
	686	300	5610	35,000	845	689	7.150	7,400
	130	932	2954	2,227,857	Other	701	5.260	167,159
	189	886	6348	125,000	Other	702	5.245	80,265
	199	886	4865	2,606,515	Other	706	5.280	8,624
	610	886	4633	14,700,000	Other	765	5.300	113,985
	320	605	0118	22,048,957				
	320	605	4403	(247,000,000)				
	406	350	2420	50,000				
	637	419	2586	55,000				
	652	860	8360	100,000				
	663	812	8415	1,000,000				
	840	555	3858	131,157				

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2001	101	300	1336		196	11.490	31,000,000
	101	300	4541		753	4.130	1,250,000
	101	812	4344		Var.	5.510	11,800,000
	108	886	0237		101	11.495	31,000,000
	686	300	5610	Fed.	701	5.260	6,300
	692	300	5605	Fed.	702	5.245	30,975
	126	605	8726	Fed.	706	5.280	4,700
	126	605	8905	Fed.	765	5.300	521,100
	145	812	1235		460	8.265	450,000
	163	886	9331		101	5.500	61,100
	195	231	4199		689	7.150	126,000
	199	886	4865		689	7.150	55,000
	610	886	7549	Other	701	5.260	46,910
	505	300	6259	Other	702	5.245	51,936
	530	812	4767	Other	706	5.280	3,530
	131	555	0066	Other	765	5.300	148,450
	269	812	3154	Var.	101	5.515	37,631,076
	607	419	0818				
	644	860	1245				
	644	860	1248				
	652	860	8360				
	839	555	3859				
	840	555	3858				
	753	151	3023				
	753	555	2011				
	753	625	2146				
	926	650	1927				
Total Increases 2001			\$ 395,604,932				\$ 178,700,464

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 2001**

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 2001**

---

**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$380,744 889, estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.



AS. 4. 10:  
11/5

JUL 06 2001

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 03 2001

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

For Month Ended  
April 30, 2001

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

---

	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	29
Notes to the Financial Summary .....	38

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
April 30, 2001

	April 2001	April 2000	Ten Months Ended April 2001	Ten Months Ended April 2000	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 120,329,663	\$ 99,310,874	\$ 1,468,573,871	\$ 1,430,884,483	2.6	\$ 1,858,300,000	\$ 1,778,013,368
Individual Income Tax	773,936,743	676,981,078	3,766,216,167	3,427,396,043	9.9	4,568,700,000	4,265,956,783
Corporate Income Tax	63,801,413	64,404,280	302,533,599	327,668,237	(7.7)	450,000,000	442,944,404
County Foreign Insurance Tax	337,155	659,257	92,145,996	99,846,073	(7.7)	149,200,000	147,315,302
Liquor Taxes and Licenses	2,312,822	2,209,177	15,756,101	15,327,347	2.8	20,500,000	20,356,943
Beer Taxes and Licenses	714,907	697,465	6,658,616	6,670,222	(0.2)	8,200,000	8,165,045
Corporate Franchise Tax	22,386,506	24,431,809	44,066,090	54,338,859	(18.9)	69,900,000	78,159,766
Inheritance Tax	5,078,682	8,515,341	127,002,359	106,120,473	19.7	160,000,000	132,700,432
Miscellaneous Taxes	7,559,636	6,151,237	9,890,567	7,937,318	24.6	(a)	8,189,715
Interest on Deposits							
Taxes and Investments	4,091,132	4,085,649	47,415,981	58,730,754	(19.3)	50,000,000	69,497,934
Licenses, Fees and Permits	5,675,979	6,740,069	47,393,383	54,259,881	(12.7)	(a)	67,935,109
Sales, Services, Leases and Rentals	7,233,123	8,674,292	69,465,687	68,065,197	2.1	(a)	81,831,961
Refunds	1,559,910	1,352,671	8,449,269	7,114,518	18.8	(a)	12,320,839
Interagency Billings/Inventory	1,837	1,290,364	881,272	4,054,056	(78.3)	---	6,648,093
All Other Sources	49,117,384	(417,050)	61,300,720	11,337,695	440.7	187,200,000	12,845,382
Total Receipts	1,064,136,892	905,086,513	6,067,749,678	5,679,751,156	6.8	7,522,000,000	7,132,881,076
Total Transfers In (Note 5)	36,081,283	23,553,585	655,959,750	216,877,563		421,192,155	328,804,817
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,100,218,175</u>	<u>928,640,098</u>	<u>6,723,709,428</u>	<u>5,896,628,719</u>		<u>\$ 7,943,192,155</u>	<u>\$ 7,461,685,893</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	119,225,317		1,438,588,576				
Expense and Equipment	46,642,175		364,960,783				
Capital Improvements	10,148,648		137,653,087				
Program Specific	195,523,443		2,266,581,980				
Court Ordered Desegregation Payments (Note 4)	---		50,000,000				
Total Expenditures	<u>371,539,583</u>		<u>4,257,784,426</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	253,628,895		2,538,453,427				
Other	173,724		3,592,095				
Total Transfers Out (Note 5)	<u>253,802,619</u>		<u>2,542,045,522</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>625,342,202</u>		<u>6,799,829,948</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 474,875,973</u>		<u>\$ (76,120,520)</u>				

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 April 30, 2001

---

	Original Appropriation	April 2001	Ten Months FY 01	Appropriation Year
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 31,717,370 *	\$ 128,409,679	\$ 8,058,463,309
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	---	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly First Regular Session - Annual	34,132,931	---	---	34,132,931
Total Appropriations				8,536,193,540
Expenditures and Appropriated Transfers Out				
Disbursements		\$ 392,448,186	\$ 4,303,532,702	
Accounts Payable		(20,908,603)	(100,308,764)	
Appropriated Transfers Out		253,628,895	2,520,144,435	
Total Expenditures and Appropriated Transfers Out		<u>\$ 625,168,478</u>	<u>\$ 6,723,368,373</u>	<u>6,723,368,373</u>
Unexpended Appropriations				<u>\$ 1,812,825,167</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
April 30, 2001

	April 2001	April 2000	Ten Months Ended April 2001	Ten Months Ended April 2000	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,149,249,893	\$ 1,023,666,995	\$ 7,545,154,671	\$ 7,189,967,582	4.9	\$ 8,971,691,155
Licenses, Fees and Permits	59,264,297	50,650,867	478,400,330	462,032,336	3.5	557,918,508
Sales, Services, Leases and Rentals	35,785,310	35,405,164	403,474,933	377,404,476	6.9	461,663,959
Bond Sale Proceeds	8,822	—	255,978,258	39,624,065	546.0	39,624,065
Contributions and Intergovernmental	414,204,070	386,924,909	4,310,998,444	4,147,141,802	4.0	4,975,859,116
Interest, Penalties and Unclaimed Properties	18,131,943	16,107,363	197,697,051	178,255,231	10.9	214,532,984
Refunds	30,688,916	30,630,454	187,947,494	160,236,044	17.3	184,213,857
Interagency Billings/Inventory	15,196,286	13,318,572	122,486,861	89,175,423	37.4	121,700,409
Miscellaneous Receipts	<u>21,598,881</u>	<u>31,715,542</u>	<u>375,380,263</u>	<u>279,855,624</u>	34.1	<u>344,136,245</u>
Total Receipts	1,744,128,418	1,588,419,866	13,877,518,305	12,923,692,583	7.4	15,871,340,298
Total Transfers In (Note 5)	<u>355,582,830</u>	<u>325,524,323</u>	<u>4,103,845,583</u>	<u>3,593,035,255</u>		<u>4,259,550,369</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,099,711,248</u>	<u>1,913,944,189</u>	<u>17,981,363,888</u>	<u>16,516,727,838</u>		<u>\$ 20,130,890,667</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	260,432,027		2,756,732,736			
Expense and Equipment	130,196,916		1,092,914,684			
Capital Improvements	86,051,629		873,112,670			
Program Specific	809,241,510		9,000,738,065			
Court Ordered Desegregation Payments (Note 4)	<u>—</u>		<u>50,000,000</u>			
Total Expenditures	<u>1,285,922,082</u>		<u>13,773,498,155</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	356,061,817		3,426,135,810			
Other	<u>521,013</u>		<u>681,109,773</u>			
Total Transfers Out (Note 5)	<u>356,582,830</u>		<u>4,107,245,583</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,642,504,912</u>		<u>17,880,743,738</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 457,206,336</u>		<u>\$ 100,620,150</u>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 April 30, 2001

	Original Appropriation	April 2001	Ten Months FY 01	Appropriation Year
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 239,195,130 *	\$ 809,589,870	\$ 21,619,781,754
Annual Reappropriations per HB 21	184,442,265	--- *	---	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	--- *	32,799	298,473,843
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	--- *	3,877,857	760,607,703
Court Ordered Desegregation Payments (Note 4)	50,000,000	--- *	---	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly First Regular Session - Annual	245,182,972	---	---	<u>245,182,972</u>
Total Appropriations				23,158,488,537
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,300,494,656	\$ 14,083,649,876	
Accounts Payable		(14,572,574)	(403,176,012)	
Appropriated Transfers Out		<u>356,061,817</u>	<u>3,394,742,423</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,641,983,899</u>	<u>\$ 17,075,216,287</u>	<u>17,075,216,287</u>
Unexpended Appropriations				<u>\$ 6,083,272,250</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
Budget Reserve - 0100	\$ 982,649	\$ -	\$ -	\$ -	\$ 5,946,061	\$ -	\$ 205,960,339	\$ 50,000,000	\$ 161,906,400
General Revenue - 0101	1,064,136,892	392,448,186	36,081,283	253,802,619	6,067,749,678	4,358,093,190	655,959,750	2,542,045,522	600,173,515
Cash Operating Reserve - 0106	-	-	-	-	7,185,122	-	-	300,610,946	-
Budget Stabilization - 0107	-	-	-	-	3,671,128	-	-	146,448,374	-
Uncompensated Care - 0108	-	10,576,853	-	-	151,704,516	124,367,872	-	-	36,254,976
Mental Health Interagency Payments - 0109	342,261	56,510	-	59,632	4,105,808	3,524,482	-	245,979	823,270
Department of Health Interagency Payments - 0113	195,156	169,658	-	-	2,152,992	2,273,268	-	-	122,687
Facilities Maintenance Reserve - 0124	183,341	1,531,896	-	-	1,695,152	12,269,355	22,586,147	-	34,780,304
Utlilicare Stabilization - 0134	1,671	17,574	-	-	982,286	959,548	-	-	43,658
Intergovernmental Transfer - 0139	(38,425,336)	-	-	-	14,787,439	-	-	-	14,787,439
Federal Reimbursement Allowance - 0142	33,569,902	19,650,099	13,562,148	13,562,148	336,526,220	343,542,853	140,223,333	140,223,333	20,763,816
Child Support Enforcement Collections - 0169	(299,246)	1,598,745	-	225,349	12,893,076	15,379,330	-	2,269,429	6,383,360
MO Technology Investment - 0172	-	14,761	-	1,533	-	2,515,139	3,665,743	14,673	2,415,870
Missouri Water Development - 0174	-	580,314	580,314	-	-	580,314	580,314	-	-
General Revenue Reimbursements - 0176	-	266,788	-	-	22,507,548	6,638,257	-	19,811,800	6,854,951
MO Humanities Council Trust - 0177	6,808	-	-	-	56,158	-	865,677	-	1,454,969
Nursing Facility Federal Reimbursement Allowance - 0196	15,549,970	15,485,325	9,624,040	9,624,040	156,183,486	152,966,341	96,677,112	98,177,112	4,238,273

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
Post Closure - 0198	717	-	-	-	8,337	53,684	-	-	144,310
Attorney General's Court Costs - 0603	495	10,525	-	-	10,546	125,337	135,000	-	31,852
Attorney General's Anti-Trust - 0666	-	38,978	-	13,130	5,000	437,510	100,000	71,389	397,843
State Elections Subsidy - 0686	1,228	-	-	-	63,405	566,266	355,000	-	35,907
State Legal Expense - 0692	-	1,835,992	1,592,924	-	223,844	5,620,478	5,406,906	-	32,134
GENERAL FUNDS - FEDERAL									
Vocatrional Rehabilitation - 0104	7,566,387	9,158,486	-	597,523	73,550,519	68,871,731	-	5,979,631	367,237
Department of Elementary and Secondary Education - 0105	38,596,185	37,439,896	-	221,612	448,012,347	446,644,103	-	2,018,200	1,956,525
Divison of Youth - 0111	1,301,335	752,129	-	190,741	13,221,995	13,186,569	-	1,808,508	633,496
Public Defender - 0112	-	-	-	-	-	-	-	-	19,909
Pharmacy Rebates - 0114	12,465,653	3,242	-	937	53,299,743	39,534,325	-	2,589	13,996,250
State Auditor - 0115	11,970	51,707	-	23,851	146,412	488,466	-	155,738	402,341
Department of Higher Education - 0116	65,574	37,536	-	3,525	1,776,928	940,909	-	842,235	25,496
Human Rights Commssion - 0117	-	40,666	-	15,264	461,545	388,488	-	102,811	1,139,040
Department of Economic Development - Community Development Block Grant - 0118	1,570,199	1,566,768	-	-	26,683,404	26,647,581	-	-	41,545
Department of Economic Development Women's Council - 0119	-	-	-	-	-	-	-	-	5,433
Thlrđ Party Liability Collections - 0120	818,962	530,645	-	17,529	7,951,439	6,807,043	-	98,340	1,221,927
Department of Public Safety - Juvenile Accountablťty Incentive - 0121	30,972	72,639	-	710	306,736	2,542,246	-	10,362	5,380,724



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Labor and Industrial Relations - Administrative - 0122	17,490	470,121	2,059,799	159,458	77,350	5,039,204	8,372,380	864,252	2,546,274
Department of Economic Development Community Development Block Grant - Administrative - 0123	95,750	75,456	-	27,842	727,902	600,456	-	143,034	19,505
Multimodal Operations - 0126	539,293	542,553	-	3,470	23,119,803	23,167,776	-	4,692	345,256
Department of Economic Development Education Programs - 0129	-	10,563	-	4,768	87,541	94,900	-	25,446	38,110
Department of Corrections - 0130	661,734	762,308	-	30,127	6,173,975	6,294,435	-	340,491	2,126,200
Department of Revenue - 0132	536	25,988	-	-	70,705	96,947	-	-	188,704
Department of Agriculture - 0133	16,418	43,835	-	10,564	733,679	682,147	-	61,759	12,093
Office of Administration - 0135	94	18,294	-	2,825	2,764,584	2,972,947	39,910	15,852	211,680
Attorney General - 0136	110,177	111,502	-	25,217	743,642	612,235	-	113,025	19,044
Supreme Court - 0137	9,229	559,741	-	20,773	6,685,569	4,250,372	-	177,006	3,015,299
Department of Economic Development Missouri Council of the Arts - 0138	35,925	27,282	-	11,257	350,899	295,279	-	69,276	19,691
Department of Natural Resources - 0140	3,167,247	2,568,052	-	494,905	28,960,182	22,861,012	-	3,044,355	6,036,452
Department of Economic Development - 0141	-	-	-	-	-	-	-	-	129
Department of Health - 0143	15,890,112	14,814,300	-	479,075	170,949,034	168,142,016	-	4,992,204	3,016,856
State Emergency Management - 0145	310	391,690	-	28,356	3,331,719	3,508,831	-	179,858	2,432,725
Department of Mental Health - 0148	5,691,685	7,860,800	-	1,122,865	69,006,955	70,937,178	-	4,607,424	55,159,878

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	April 30, 2001
<u>GENERAL FUNDS - FEDERAL (continued)</u>									
Department of Public Safety - Highway Safety - 0149	469,166	349,413	-	9,552	4,129,389	4,000,421	-	102,075	240,290
Department of Public Safety - 0152	1,683,680	675,434	103,000	131,901	23,072,181	23,417,296	203,000	443,701	1,272,347
Division of Aging - 0153	2,256,968	3,162,952	-	370,829	42,684,285	40,174,770	-	3,780,909	1,071,385
Division of Job Development and Training - 0155	4,551,268	4,809,611	-	805,695	58,952,428	56,662,991	-	4,904,203	721,766
Department of Social Services - 0156	3,752,565	2,894,026	-	196,151	10,328,244	21,441,337	-	2,021,386	1,466,035
Title XIX - 0163	153,969,308	150,030,421	-	-	1,723,394,516	1,713,621,660	-	6,001	15,451,919
☪ Division of Family Services Donations - 0167	20	-	-	-	11,661	11,162	-	-	262,132
Division of Aging Donations - 0168	-	-	-	-	-	-	-	-	1,599
Medicaid Fraud Reimbursement - 0171	-	-	-	-	-	-	-	-	5,000
Missouri Veterans Commission - 0184	-	(24,775)	-	-	2,683,885	3,122,160	-	-	176,583
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	-	21,919	-	10,316	187,550	235,218	-	40,242	108,730
Division of Labor Standards - 0186	100,850	29,891	-	72,505	691,094	539,499	-	162,950	17,069
Governor's Committee - Employment of the Handicapped - 018	91,494	32,317	-	45,649	947,717	321,519	-	102,433	690,170
Federal and Other - 0189	74,250	82,536	-	-	639,329	644,984	-	-	5,608
Adjutant General - 0190	1,323,279	1,093,623	-	163,609	15,892,283	14,335,997	-	1,644,615	1,487,013
Department of Labor and Industrial Relations - Crime Victims - 0191	823	-	-	-	709,936	708,344	-	750	96,041
Federal MDI - 0192	43,800	43,800	-	-	324,036	324,036	-	-	-

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Federal Drug Seizure - 0194	27,107	-	-	-	932,111	610,800	24,728	-	4,155,824
Secretary of State - 0195	185,900	198,801	-	19,084	1,877,371	1,789,454	-	97,449	49,257
Community Service Commission - 0197	39,884	24,341	-	4,903	1,595,512	1,557,526	-	17,810	24,781
Temporary Assistance for Needy Families - 0199	26,651,013	14,461,996	-	12,251,172	169,383,287	163,587,378	23,200,000	29,484,218	1,813,923
Division of Family Services - 0610	50,849,566	47,890,075	-	3,534,979	462,742,636	425,072,970	-	34,317,528	16,268,235
Missouri Disaster - 0663	7,017	56,999	-	41	5,521,841	5,685,621	-	6,020	61,724
Abandoned Mine Reclamation - 0697	3,559	-	-	-	35,311	-	-	-	744,563
Unemployment Compensation - 0948	4,940,466	2,515,600	-	2,693,868	43,204,372	32,058,720	-	11,606,992	353,492
DEBT SERVICE									
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,979	-	-	-	66,493	1,039,225	913,356	-	1,117,093
Water Pollution Control Bond and Interest Series B 1992 - 0225	27,190	-	-	-	294,735	4,888,933	4,549,937	-	5,092,667
Water Pollution Control Bond and Interest Series A 1992 - 0226	14,662	-	-	-	157,533	2,592,413	2,467,244	-	2,755,063
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	21,288	744,533	670,145	-	215,672	4,097,645	3,885,019	-	4,335,349
Water Pollution Control Bond and Interest - Series A 1993 - 0228	11,828	-	-	-	126,893	2,086,643	1,985,280	-	2,217,203
Water Pollution Control Bond and Interest - Series B 1993 - 0229	50,788	-	-	-	556,751	9,476,645	8,514,713	-	9,535,111
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	44,557	1,604,278	1,450,140	-	449,739	8,605,440	8,173,944	-	9,109,157

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Thrd State Building Bond Interest and Sinking - Series A 1992 - 0233	155,547	-	-	-	1,670,751	27,256,545	26,086,494	-	29,141,795
Thrd State Building Bond Interest and Sinking - Series A 1993 - 0234	81,943	-	-	-	918,531	16,094,273	13,598,181	-	15,336,381
Water Pollution Control Bond and Interest - Series A 1995 - 0235	13,016	-	-	-	138,696	2,292,284	2,175,716	-	2,429,780
Water Pollution Control Bond and Interest - Series A 1996 - 0236	15,040	-	-	-	161,931	2,675,660	2,528,972	-	2,825,990
Water Pollution Control Bond and Interest - Series A 1998 - 0237	14,116	-	-	-	154,534	824,259	665,788	-	2,641,021
Water Pollution Control Bond and Interest - Series A 1999 - 0238	8,578	-	-	-	88,323	1,515,353	1,464,284	-	1,594,605
Fourth State Building Bond and Interest - Series A 1995 - 0240	32,508	-	-	-	346,223	5,720,220	5,446,967	-	6,081,544
Fourth State Building Bond and Interest - Series A 1996 - 0241	53,866	-	-	-	579,275	9,565,913	9,028,320	-	10,090,688
Fourth State Building Bond and Interest - Series A 1998 - 0242	20,163	-	-	-	220,700	1,177,613	951,368	-	3,772,331
Stormwater Control Bond and Interest - Series A 1999 - 0243	8,578	-	-	-	88,323	1,515,353	1,464,284	-	1,594,605
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	403,743	453,635	-	1,111,807	4,078,793	4,450,203	3,000,000	2,913,203	81,283,753
State Road - 0320	74,264,868	34,864,093	-	-	731,933,180	788,494,313	145,209,729	69,238,153	146,566,500
State Road Fund - Series A2000 - 0321	1,071,959	53,434,620	-	-	258,800,886	117,223,187	-	-	141,577,699

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>CAPITAL PROJECTS (continued)</b>									
Water Pollution Control Series A 1996 - 37C - 0353	-	-	-	-	17,451	298,149	-	10,266	6,874
Water Pollution Control Series A 1996 - 37E - 0354	25	-	-	-	722	-	-	11,293	25
Water Pollution Control Series A 1998 - 37C - 0355	39,011	45,498	-	-	462,757	1,952,233	-	-	6,703,234
Water Pollution Control Series A 1998 - 37E - 0356	92,681	485,716	-	1,244,087	1,237,517	2,319,567	73,824	7,014,842	14,773,763
Water Pollution Control Series A 1999 - 37E - 0357	57,466	-	-	-	584,804	-	-	-	10,835,489
Third State Building Pre Tax Act 1986 - 0360	-	-	-	-	17,648	-	-	552,341	-
Third State Building Trust - Pre Tax Act 1986 - 0371	-	-	-	-	40	586,321	552,341	-	-
Fourth State Building Series A 1998 - 0382	100,460	584,264	-	-	1,110,157	2,072,318	-	-	18,074,446
Stormwater Control Series A 1999 - 37H - 0383	107,049	23,913	-	-	1,147,861	1,887,571	-	-	19,790,326
Water Pollution Control Series A 1999 - 37G - 0384	57,326	-	-	-	584,350	120,486	-	-	10,743,215
<b>ENTERPRISE</b>									
Federal Surplus Property - 0407	100,702	145,391	-	18,350	2,009,416	1,527,996	-	186,003	1,804,178
Single-purpose Animal Facilities Loan Program - 0408	24,145	5,537	-	3,121	107,664	46,818	-	16,096	439,936
State Fair Fees - 0410	108,302	50,926	-	21,370	2,903,815	2,949,834	-	111,632	158,033

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	April 30, 2001
<b>ENTERPRISE (continued)</b>									
Agricultural Product Utilization Business Development Loan - 0412	1	-	-	8	41	32	-	10	6
Agricultural Product Utilization Grant - 0413	644	4,302	-	-	12,785	346,056	-	-	84,229
State Parks Earnings - 0415	282,643	544,338	-	135,620	4,867,199	4,460,327	-	711,335	4,285,182
State Parks Revolving - 0420	-	-	-	-	2,586	1,416	-	177	1,516
Natural Resources Revolving Services - 0425	233,939	406,398	-	1,631	2,170,753	1,795,782	-	7,985	715,286
Historic Preservation Revolving - 0430	2,539	37,936	-	2,440	345,430	435,472	-	12,487	657,749
Missouri Veterans' Homes - 0460	2,251,555	2,515,455	1,100,000	541,576	20,777,346	20,561,419	2,800,000	3,884,451	408,076
Lottery Enterprise - 0657	23,096,007	10,567,283	-	14,578,959	214,374,763	90,061,654	-	133,635,571	13,647,373
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	549	1,191,308	1,412,233	198,470	4,689	7,235,004	7,927,056	1,048,783	1,391,940
State Facility Maintenance and Operation - 0501	70,257	1,671,717	-	173,323	907,161	16,599,662	19,862,450	1,817,003	4,833,300
Office of Administration - Revolving Administrative Trust - 0505	9,881,189	6,989,619	482,831	470,761	76,471,366	72,401,419	1,931,321	8,825,257	8,166,490
Working Capital Revolving - 0510	2,648,260	3,780,522	-	208,338	25,704,891	24,011,178	-	2,183,129	5,063,867
Microfilming Service Revolving Trust - 0511	-	-	-	-	-	-	-	-	35,768
Central Check Mailing Service Revolving - 0515	10	-	-	-	121,482	129,386	-	-	15,457
House of Representatives Revolving - 0520	713	4,668	-	-	22,548	27,212	-	-	-

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Supreme Court Publications Revolving - 0525	3,704	3,508	-	-	55,617	53,176	-	-	81,297
Adjutant General Revolving - 0530	3,869	22,474	-	-	41,137	114,272	-	-	171,040
Senate Revolving - 0535	3,290	-	-	-	34,994	-	-	-	53,188
Inmate Revolving - 0540	519,177	273,537	-	17,923	3,372,778	2,875,395	-	196,268	2,310,135
DOSS Administrative Trust - 0545	558,259	545,920	-	1,035	4,507,963	4,131,806	-	9,188	608,942
Economic Development Administrative - 0547	60,955	116,116	88,909	48,170	505,285	1,353,733	889,088	325,377	5,987
Professional Registration Fees - 0689	8,696	517,743	877,670	241,294	18,079	3,810,819	6,299,681	2,132,985	434,798
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	19,009	1,089	-	-	80,965	533,351	500,000	-	60,652
Motorcycle Safety Trust - 0246	37	100	-	-	989	199	-	-	4,922
Hearing Instrument Specialist - 0247	1,898	-	-	3,581	69,443	-	-	47,146	106,902
School District Bond - 0248	-	-	583,333	-	-	5,327,934	5,833,330	-	7,637,792
Compulsive Gamblers - 0249	188	101	-	14	1,269	104,692	-	7,601	90
Missouri Capital Access Program - 0250	-	-	-	-	-	-	-	242,500	-
Missouri Crime Prevention Information and Programming - 0253	-	-	-	-	15,086	6,645	-	-	8,441
Missouri Housing Trust - 0254	405,833	-	-	-	3,347,937	4,470,362	-	-	3,132,882
Treasurer's Information - 0255	650	-	-	-	3,430	438	-	-	8,836
State Committee of Interpreters - 0256	780	-	-	806	24,170	-	-	8,151	44,359

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Elevator Safety - 0257	5,320	-	-	-	58,791	-	-	-	58,791
Residential Mortgage Licensing - 0261	21,617	-	-	-	216,282	-	-	162,223	631,190
Missouri Arts Council Trust - 0262	60,704	35,519	-	1,003,750	595,363	403,183	5,194,060	3,013,635	11,433,878
Board of Geologist Registration - 0263	20,535	-	-	3,380	87,645	-	-	65,135	110,642
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	-	2,665	-	-	69,372	50,863	-	-	21,828
Gaming Commission Bingo - 0265	37	-	-	-	12,395	26,048	-	-	3,740
Secretary of State's Technology Trust - 0266	284,188	221,516	-	1,538	1,905,093	1,445,809	-	11,015	3,598,194
Missouri Air Emission Reduction - 0267	148,245	11,308	-	35,563	1,553,877	271,468	-	227,705	1,430,285
Missouri National Guard Training Site - 0269	23,182	25,324	-	-	269,034	229,792	-	-	94,685
Statewide Court Automation - 0270	380,536	88,665	-	21,980	3,684,684	2,023,050	-	235,772	2,619,307
Nursing Facility Quality of Care - 0271	175,680	257,933	-	37,367	1,212,215	1,843,341	1,500,000	299,400	2,974,108
Missouri Student Grant Program Gift - 0272	-	-	-	-	-	-	-	38,894	-
Division of Tourism Supplemental Revenue - 0274	-	1,321,510	3,763,870	48,549	3,003	10,475,087	15,055,481	243,729	7,864,294
Health Initiatives - 0275	2,592,542	2,549,289	-	1,084,772	26,324,637	24,289,386	-	4,525,678	6,829,947
Health Access Incentive - 0276	5,578	319,222	1,033,567	3,008	120,621	3,501,789	4,134,265	38,149	2,694,910
Mental Health Housing Trust - 0277	22	-	-	-	221	-	-	-	4,656



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Family Support Loan Program - 0278	4,082	1,000	-	-	69,298	58,897	-	-	107,459
School Building Revolving - 0279	26,612	-	-	-	1,019,437	-	-	-	2,132,863
Missouri Business Modernization and Sudden Response Job Retention - 0280	-	-	499,550	-	231,668	1,083,971	1,998,200	-	5,394,187
Peace Officer Standards and Training Commission - 0281	107,768	-	-	-	1,062,891	1,331,606	-	-	1,023,538
Independent Living Center - 0284	17,819	42,788	-	-	172,392	185,636	-	-	390,524
Gaming Proceeds for Education - 0285	15,353,610	24,386	-	16,469,791	153,881,626	1,070,179	-	151,226,226	15,334,304
Gaming Commission - 0286	4,143,219	1,147,322	-	4,620,541	46,139,731	10,845,354	-	38,247,390	3,882,374
Outstanding Schools Trust - 0287	825,244	41,593,523	65,400,000	6,298	10,108,077	417,005,708	327,800,000	70,791	163,067,043
Mental Health Earnings - 0288	164,953	9,000	-	3,152	1,504,620	1,154,542	-	19,032	831,443
Bingo Proceeds for Education - 0289	364,556	298,071	-	-	2,875,703	4,130,992	-	-	5,823,384
Grade Crossing Safety Account - 0290	125,120	96,217	-	-	1,190,768	957,794	-	-	4,647,124
Lottery Proceeds - 0291	-	7,670,922	14,418,160	-	-	143,892,064	131,966,866	13,296	53,901,463
Animal Health Laboratory Fee - 0292	39,033	27,367	-	1,149	267,471	220,033	-	10,285	272,204
Mammography - 0293	950	3,947	-	906	103,800	43,052	-	11,398	282,102
Animal Care Reserve - 0295	6,052	17,008	-	6,224	286,182	168,379	-	42,245	281,911
Elderly Home Delivered Meals Trust - 0296	382	2,822	50,253	1,095	482	98,650	107,796	4,072	94,009
Highway Patrol Inspection - 0297	117,850	3,639	-	-	987,590	23,530	-	1,984,450	2,285,553
Missouri Public Health Services - 0298	107,765	75,505	-	4,313	1,175,627	1,115,807	-	130,272	293,436

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	April 30, 2001
<b>SPECIAL REVENUE (continued)</b>									
Livestock Brands - 0299	610	3,854	-	-	20,194	6,388	-	(177)	14,398
Commodity Council Merchandising - 0406	13,744	9,797	-	1,712	177,768	154,246	-	13,274	31,889
Statutory Revision - 0546	26,445	17,482	-	3,857	478,657	154,712	-	34,415	376,337
Division of Credit Unions - 0548	30,188	72,989	-	28,591	1,027,402	657,178	-	179,784	525,379
Division of Savings and Loan Supervision - 0549	208	-	-	-	38,386	-	-	26,204	40,750
Division of Finance - 0550	83,603	430,694	-	175,422	6,315,298	4,150,658	187,264	1,953,195	1,659,180
Insurance Examiners - 0552	582,764	510,480	-	101,079	6,081,879	4,992,828	-	1,023,204	572,089
Design and Construction - Donated - 0553	-	-	-	-	-	-	-	-	9
Firing Range Fee - 0554	-	-	-	-	-	-	-	-	1,434
Natural Resources Protection - 0555	2,804	-	-	522	28,518	-	-	3,194	585,267
Deaf Relay Service and Equipment Distribution Program - 0559	445,892	694,459	-	423,112	4,576,084	3,223,384	-	1,692,447	7,040,136
Real Estate Appraisers - 0561	16,941	-	-	29,743	145,298	-	-	334,000	423,437
Endowed Care Cemetery Audit - 0562	11,530	-	-	18,064	112,634	-	-	130,509	223,904
Missouri Community College Job Training Program - 0563	492,859	492,859	-	-	9,595,299	9,595,299	-	-	-
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	143,708	29,927	-	1,568	776,889	437,769	-	14,514	1,001,117
Department of Insurance Dedicated - 0566	720,071	555,477	-	146,072	7,589,721	5,207,241	-	1,484,331	9,519,539

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
International Trade Show Revolving - 0567	4,915	32,725	-	-	102,297	103,443	-	-	20,880
DNR - Water Pollution Permit Fee Subaccount - 0568	347,589	349,805	174,727	225,202	4,539,618	2,871,343	724,709	1,131,491	11,246,788
Solid Waste Management - Scrap Tire Subaccount - 0569	87,493	189,580	-	21,191	1,655,375	1,809,031	-	138,487	4,426,680
Solid Waste Management - 0570	1,175,648	198,913	-	75,521	8,724,580	6,490,274	-	540,323	13,688,675
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	-	641,557	641,257	-	-	3,288,484	3,223,185	-	442
Aquaculture Marketing Development - 0573	411	-	-	-	9,863	2,506	-	-	7,357
Clinical Social Workers - 0574	3,360	-	-	13,032	254,130	-	-	206,838	607,247
Metallic Minerals Waste Management - 0575	8,512	4,510	-	4,150	92,538	54,116	-	25,837	228,062
Landscape Architectural Council - 0576	880	-	-	2,659	26,850	-	-	29,883	21,026
Local Records Preservation - 0577	136,853	140,770	-	41,956	1,140,988	1,252,411	-	292,540	1,149,002
Veterans Trust - 0579	3,371	8,711	30,692	-	24,462	51,023	49,186	-	462,072
State Committee of Psychologists - 0580	1,375	-	-	221,284	348,455	-	-	612,766	507,414
Livestock Sales and Markets Fees - 0581	150	19,931	-	-	12,595	20,852	-	27	2,981
Manufactured Housing - 0582	22,993	32,956	-	13,706	231,072	327,719	-	79,832	316,657
DNR - Air Pollution Asbestos Fee Subaccount - 0584	17,569	6,961	-	9,664	193,964	120,162	-	62,207	954,131

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Petroleum Storage									
Tank Insurance - 0585	1,530,827	1,569,677	-	98,857	15,148,525	20,478,109	-	632,901	40,127,714
Underground Storage									
Tank Regulation Program - 0586	2,985	1,154	-	9,319	257,332	138,642	-	73,029	640,236
Chemical Emergency									
Preparedness - 0587	213,821	33,283	-	4,108	665,902	687,636	-	40,636	684,273
Motor Vehicle Commission - 0588	6,620	71,330	-	15,806	968,386	519,353	-	93,149	2,013,212
Health Spa Regulatory - 0589	800	-	-	-	6,000	-	-	-	75,515
State Forensic Laboratory - 0591	-	58,314	-	-	250,000	271,787	-	-	88,238
Services to Victims' - 0592	277,536	307,211	-	-	2,341,835	2,658,752	-	-	3,386,369
DNR - Air Pollution Permit									
Fee Subaccount - 0594	4,191,941	640,024	-	302,191	7,669,622	6,186,136	-	1,839,922	13,839,745
Missouri Main Street Program - 0596	-	-	24,250	-	-	90,000	97,000	-	148,582
Economy Rate Telephone Service - 0597	-	-	-	-	50	-	-	-	50
Medical School Loan and Loan									
Repayment Program - 0598	742	15,000	-	-	7,186	22,500	-	-	153,077
Video Instructional Development and									
Educational Opportunity - 0599	-	6,757	-	1,973	11,227	1,083,052	1,600,000	22,115	604,607
Missouri Job Development - 0600	-	605,622	-	10,722	37,775	12,277,447	10,967,063	55,410	1,188,300
Children's Service Commission - 0601	83	-	-	-	834	509	-	-	17,088
Water and Wastewater Loan									
Revolving - 0602	945,464	29,613	-	-	31,596,467	1,858,492	1,570,709	-	156,039,521
Missouri Breeders - 0605	372	-	-	-	3,762	3,000	-	-	77,577
Public Service Commission - 0607	3,610,159	1,131,020	-	350,061	16,015,636	12,486,567	-	2,224,366	3,860,501

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Conservation Commission - 0609	12,200,903	11,237,520	-	1,110,009	116,845,618	107,280,428	-	10,606,634	26,869,964
Parks Sales Tax - 0613	2,634,679	2,405,327	-	1,330,139	29,737,951	23,662,042	-	7,902,356	13,733,240
Soil and Water Sales Tax - 0614	2,659,508	1,792,878	-	167,427	29,875,493	20,393,573	-	1,264,728	22,822,572
Apple Merchandising - 0615	-	-	-	-	-	4,164	-	-	7,050
State School Money - 0616	4,440,468	163,094,932	154,578,345	598	44,557,913	1,609,874,628	1,532,311,766	43,902	20,774,806
Department of Revenue Information - 0619	139,291	88,449	-	11,085	1,678,240	499,864	-	1,141,941	700,968
DOSS-Educational Improvement - 0620	293,770	523,600	-	75,257	4,177,788	3,635,198	-	661,154	3,731,970
Blind Pension - 0621	306,664	1,412,609	-	15,629	18,956,047	13,944,379	2,057,862	2,218,271	10,586,549
Tort Victims Compensation - 0622	-	-	-	-	145,364	-	-	-	7,496,798
State Seminary Money - 0623	17,713	-	-	-	161,720	193,589	23,844	-	17,721
Livestock Dealer Law Enforcement and Administration - 0624	20	-	-	-	3,497	5,001	-	16	3,664
Board of Accountancy - 0627	7,586	48,828	-	22,490	565,396	330,398	-	184,136	1,212,579
Board of Barber Examiners - 0628	7,467	1,533	-	13,720	158,744	33,428	-	139,236	136,660
Board of Podiatric Medicine - 0629	2,060	(68)	-	2,041	5,245	9,769	-	26,511	83,445
Board of Chiropractic Examiners - 0630	7,838	5,212	-	12,955	581,601	90,338	-	130,466	526,688
Merchandising Practices Revolving - 0631	793,177	77,966	-	24,666	1,758,981	878,567	-	108,830	3,722,052
Board of Cosmetology - 0632	11,343	6,447	-	82,347	147,982	126,802	-	960,695	740,106
Board of Embalmers and Funeral Directors - 0633	2,515	8,472	-	26,884	121,701	57,370	-	280,924	440,821

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	April 30, 2001
<u>SPECIAL REVENUE (continued)</u>									
Board of Registration for Healing Arts - 0634	78,454	81,016	-	101,691	3,057,963	1,699,701	7,980	732,546	5,813,026
Board of Nursing - 0635	1,262,149	114,350	-	83,083	6,129,546	1,223,517	1,860,000	2,758,851	4,347,329
Board of Optometry - 0636	1,283	911	-	5,690	142,699	23,618	-	52,213	231,782
Board of Pharmacy - 0637	51,697	38,161	-	22,912	1,713,936	625,070	-	294,088	2,246,438
MO Real Estate Commission - 0638	62,304	33,147	-	47,320	1,882,838	663,506	-	620,049	3,581,345
Veterinary Medical Board - 0639	18,465	1,832	-	13,345	310,213	47,755	-	354,354	638,738
Highway Department - 0644	58,488,180	46,027,157	26,798	3,333,370	617,297,340	466,203,155	35,411,481	139,286,936	49,735,199
Milk Inspection Fees - 0645	126,323	111,749	-	6,683	1,171,401	1,191,469	-	32,059	285,507
Department of Health Document Services - 0646	4,805	7,543	-	-	69,228	119,994	-	-	57,641
Grain Inspection Fees - 0647	62,689	116,931	-	38,265	1,284,451	1,137,021	-	243,728	346,002
Petition Audit Revolving Trust - 0648	24,439	32,344	-	9,377	177,076	87,184	-	17,576	639,998
Water and Wastewater Loan - 0649	6,575,321	7,703,392	1,244,087	38,025	30,812,615	35,069,301	5,391,868	272,800	1,281,183
Tourism Marketing - 0650	-	1,315	-	-	1,000	1,315	-	-	698
Excellence in Education - 0651	241,554	290,767	-	10,161	1,335,123	1,312,992	-	93,641	932,953
Workers' Compensation - 0652	330,803	1,002,900	137,399	468,687	4,538,318	10,924,068	137,399	4,011,320	22,744,654
Workers' Compensation - Second Injury - 0653	1,045,337	3,257,264	-	70,950	29,856,015	28,600,461	-	402,244	17,864,202
Missouri Prospective Teachers Loan - 0655	-	-	-	-	-	-	-	-	16,260
Department of Health - Donated - 0658	73,861	56,874	-	55	1,196,556	1,207,143	-	9,427	781,288

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Railroad Expense - 0659	45,384	38,149	-	45,870	656,832	377,137	-	217,248	142,302
Water Well Drillers - 0660	39,677	51,332	-	22,342	444,241	317,622	-	119,096	233,208
Petroleum Inspection - 0662	199,891	158,142	-	57,117	2,324,985	1,280,109	-	348,040	2,147,561
Infrastructure Development - 0664	-	-	-	-	-	-	1,091,250	-	1,091,250
Energy Set-Aside Program - 0667	148,851	67,782	-	18,212	3,248,254	4,712,055	-	97,626	12,574,270
State Land Survey Program - 0668	134,975	110,995	-	80,851	1,120,316	916,909	-	493,614	1,114,231
Petroleum Violation Escrow - 0669	91,007	-	-	672,296	1,499,322	170,455	-	3,785,067	17,734,015
Legal Defense and Defender - 0670	351,292	41,836	-	840	770,774	662,507	-	11,510	569,181
Criminal Records System - 0671	261,018	103,673	-	3,963	2,700,485	1,665,236	-	36,394	5,855,716
Committee of Professional Counselors - 0672	11,351	-	-	211,407	369,554	-	-	446,121	487,829
Motor Fuel Tax - 0673	15,140,209	12,490,113	-	-	152,943,984	146,270,458	-	-	14,171,453
Highway Patrol Academy - 0674	64,942	85,663	-	-	409,771	458,845	-	-	434,228
State Transportation - 0675	130,294	2,024,873	1,029,235	273	1,262,532	8,372,531	7,116,938	1,112	2,025,845
Hazardous Waste - 0676	98,728	171,878	-	89,686	2,441,211	1,213,508	-	460,285	1,363,835
Dental Board - 0677	9,688	31,752	-	10,261	648,470	385,795	-	128,731	540,868
State Board of Architects, Engineers and Land Surveyors - 0678	32,423	37,553	-	24,487	1,308,793	540,534	-	310,683	657,730
Safe Drinking Water - 0679	264,509	167,415	-	125,201	2,639,251	1,820,214	-	734,283	3,882,981
Missouri Office of Prosecution Services - 0680	15,793	12,253	-	2,747	157,923	149,827	-	20,153	57,404
Crime Victims' Compensation - 0681	463,425	619,382	-	12,545	4,162,084	4,395,922	-	128,940	8,100,469

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Marketing Development - 0683	43,610	63,721	-	3,189	562,576	454,663	-	20,236	425,594
Coal Mine Land Reclamation - 0684	11,986	4,443	-	1,969	120,842	44,262	-	11,183	912,316
Missouri Horse Racing Commission - 0685	-	-	-	-	69	-	-	10	69
Fair Share - 0687	1,890,052	1,625,013	-	-	19,200,866	19,643,257	-	-	1,889,714
School District Trust - 0688	47,139,539	48,575,926	-	-	538,097,781	545,431,539	-	1,875,000	47,139,539
Hazardous Waste Remedial - 0690	57,195	107,509	-	125,874	1,759,299	1,509,915	-	873,995	2,949,037
Missouri Air Pollution Control - 0691	5,942	80,760	-	21,767	71,592	558,338	-	106,796	259,498
Athletic - 0693	7,798	-	-	8,301	142,788	-	-	56,818	437,173
Children's Trust - 0694	268,188	285,387	78,997	3,951	2,558,616	2,340,624	121,750	40,733	4,601,147
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	381,178	1,364,328	-	-	5,159,508	4,062,896	-	-	5,281,994
Meramec-Onondaga State Parks - 0698	4,952	1,647	-	1,097	49,389	8,055	-	4,509	1,031,392
Oil and Gas Remedial - 0699	-	-	-	-	-	-	-	-	14,488
ADA Compliance - 0715	-	109,115	-	-	1,093	778,882	-	-	789,184
Martial and Family Therapists - 0820	275	-	-	1,218	29,705	-	-	12,222	59,721
Library Networking - 0822	4,274	-	-	-	31,285	16,371	865,677	-	924,953
Organ Donor Program - 0824	23,477	25,407	-	2,452	321,758	247,274	-	10,988	925,262
Chlld Labor Enforcement - 0826	8,617	4,290	-	-	74,214	70,419	-	-	33,902
Inmate Incarceration Reimbursement Act - Revolving - 0828	8,333	1,778	-	1,359	52,831	19,443	-	8,812	171,976



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Secretary of State's Investor Education - 0829	3,000	-	-	-	26,250	-	-	-	227,236
Property Reuse - 0830	19,409	-	(155,000)	-	188,138	233,323	208,750	-	3,966,365
State Court Administration Revolving - 0831	230	120	-	-	11,940	8,197	-	-	13,028
Respiratory Care Practitioners - 0833	3,317	-	-	15,834	193,022	-	-	107,581	235,001
Concentrated Animal Feeding Operation Indemnity - 0834	1,541	-	-	-	34,506	-	-	-	153,265
State Document Preservation - 0836	216	-	-	-	2,142	-	-	-	45,151
Light Rail Safety - 0838	-	-	-	-	-	-	-	-	1,694
Student Grant - 0839	79,563	80,188	-	-	517,123	16,769,294	16,441,424	-	530,960
Academic Scholarship - 0840	9,110	11,000	-	-	262,311	16,035,000	15,787,000	-	336,243
State Transportation Assistance Revolving - 0841	31,679	45,000	-	-	294,334	770,000	200,000	-	229,463
Criminal Justice Network and Technology Revolving - 0842	224,907	209,449	-	173	2,173,824	1,922,001	-	1,049	414,052
Missouri Office of Prosecution Services Revolving - 0844	12,032	7,004	-	-	92,139	47,647	-	-	50,172
Missouri Board of Occupational Therapy - 0845	100,015	-	-	10,385	180,725	-	-	119,190	282,823
Licensed Perfusionists - 0846	-	-	-	-	-	-	-	7,980	-
Judiciary Education and Training - 0847	-	265,006	-	13,112	134	2,283,822	3,226,075	119,429	1,026,257
Missouri Supplemental Tax Increment Financing - 0848	-	133,568	-	-	-	592,480	592,480	-	-

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	April 30, 2001
<b>SPECIAL REVENUE (continued)</b>									
Bridge Scholarship - 0849	-	-	-	-	583	-	-	1,336,569	-
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	-	-	-	-	-	-	6,484,334	-	25,937,336
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	116,721	53,037	-	2,641	1,043,953	607,628	-	10,971	1,936,380
Domestic Relations Resolutions - 0852	19,539	-	-	-	170,035	1,836	-	-	535,402
Correctional Substance Abuse Earnings - 0853	8,346	96	-	-	72,615	788	-	-	158,550
Missouri Wine Marketing and Research Development - 0855	59	-	-	-	10,109	-	-	-	10,109
Advantage Missouri Trust - 0856	55,658	362,528	-	-	464,091	3,224,547	2,930,969	-	207,373
Dietitian - 0857	8,810	-	-	-	63,810	-	-	-	63,810
Missouri College Guarantee - 0858	54,590	32,683	(4,900,000)	-	612,172	7,870,647	4,500,000	-	3,787,637
Early Childhood Development Education and Care - 0859	221,617	1,335,670	4,507,019	4,595	2,235,667	22,581,385	26,642,316	26,330	51,735,916
Interior Designer Council - 0877	725	-	-	-	18,000	-	-	-	18,000
Kid's Chance Scholarship - 0878	471	-	-	-	3,453	-	50,000	-	104,646
Guaranty Agency Operating - 0880	2,350,618	765,220	-	1,616,398	24,202,604	6,998,296	-	16,539,351	9,276,970
Federal Student Loan Reserve - 0881	2,084,571	2,547,350	1,548,691	-	20,373,394	37,498,418	16,167,603	6,484,334	27,153,824
Massage Therapy - 0884	11,078	-	-	-	280,129	-	-	-	280,129
Premium - 0885	9,015	-	-	-	222,094	213,313	-	-	31,220

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Public Broadcasting Corporation Special - 0887	-	-	-	-	-	649,258	865,677	-	216,419
Fine Collections Center Interest Revolving - 0888	1,381	-	-	-	10,129	-	-	-	10,129
Assistive Technology Loan Revolving - 0889	1,000	-	-	-	1,453	-	465,000	-	466,453
Petroleum Violation Escrow Interest Subaccount - 0890	-	24,600	-	10,020	-	304,448	388,995	70,432	14,115
World War II Memorial Trust - 0891	1,185	-	-	-	7,561	-	-	-	7,561
Blindness Education, Screening, and Treatment Program - 0892	17,334	-	-	-	66,894	-	-	-	66,894
Dry-Cleaning Environmental Response Trust - 0898	128,157	-	-	-	194,679	-	-	-	194,679
Mined Land Reclamation - 0906	37,132	27,662	-	8,664	405,138	511,951	-	40,248	3,848,879
Special Employment Security - 0949	241,266	216,042	-	-	2,134,672	1,599,982	-	-	6,110,106
State Fair Trust - 0951	-	-	-	-	3,244	3,366	-	-	1,508
Aviation Trust - 0952	409,164	81,395	-	-	4,579,745	2,146,238	-	-	8,630,910
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	-	16,893,249	16,893,494	-	-	182,528,644	182,529,037	-	393
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	-	11,974,709	11,975,267	-	-	126,487,944	116,709,337	-	104,241
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,225	964,863	977,044	-	52,200	9,712,863	9,679,243	1,000	17,580

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Proceeds of Surplus Property Sales - 0710	94,352	107,695	-	30	931,546	1,185,799	-	196	53,749
County Aid Road Trust - 0746	-	-	-	-	-	-	-	-	116
Debt Offset Escrow - 0753	65,426	812,718	378,537	347,290	543,449	2,589,267	7,511,619	347,290	15,195,116
Missouri Consolidated Health Care Plan Benefit - 0765	-	15,328,079	10,944,042	-	-	142,621,277	142,625,113	-	3,836
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	619	-	-	-	6,141	-	-	-	129,470
State Public School - 0817	50,400	-	-	-	5,775,423	6,339,138	534,020	-	65,361
State Seminary - 0872	-	-	-	-	455,000	454,450	-	-	1,651
Smith Memorial Endowment Trust - 0873	2,033	1,245	-	-	20,208	3,570	-	-	422,530
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	-	-	-	-	-	823	-	-	23
Escheats - 0862	56,049	54,099	-	-	978,952	246,511	-	570,427	6,449,412
Abandoned Fund Account - 0863	2,911,270	1,369,578	-	-	41,135,204	8,724,049	500,000	30,407,203	3,175,372
Missouri National Guard Trust - 0900	23,269	575,197	13,782	21,031	217,936	2,598,700	3,062,559	248,448	4,023,039
Agriculture Development - 0904	221	9,200	-	4,125	154,601	151,266	-	19,961	38,955
Alternative Care Trust - 0905	852,601	896,799	-	-	7,161,282	7,031,203	-	-	2,047,699
Missouri State Employees' Voluntary Life Insurance - 0910	36,284	36,284	-	-	708,554	784,586	-	-	-
Babler State Park - 0911	7,066	16,632	-	6,132	187,153	222,316	-	37,934	866,805

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance April 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
School for Blind Trust - 0920	31,564	162,677	-	-	1,231,754	1,170,089	-	-	102,898
School for Deaf Trust - 0922	-	-	-	-	12,440	8,000	-	-	10,294
Institution Gift Trust - 0925	-	-	-	-	1,650	136,697	-	-	57,857
Mental Health Institution Gift Trust - 0926	1,113,219	57,850	-	1,963	5,692,504	7,182,552	36,408	12,920	4,971,560
Wolfner Library Trust - 0928	1,248	-	-	-	42,869	9,809	-	400,000	201,259
Secretary of State Institution Gift Trust - 0929	1,648	19,085	-	7,205	21,939	222,826	-	49,301	241,875
Crippled Children's Service - 0950	50	9,778	-	-	53,869	9,928	-	-	420,004
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	80	-	-	-	2,559	-	-	-	15,380
SUBTOTALS	<u>\$ 1,744,128,418</u>	<u>\$ 1,300,494,656</u>	<u>\$ 355,582,830</u>	<u>\$ 356,582,830</u>	<u>\$ 13,877,518,305</u>	<u>\$ 14,176,674,167</u>	<u>\$ 4,103,845,583</u>	<u>\$ 4,107,245,583</u>	<u>\$ 2,787,103,830</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2001

	April 2001				Ten Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	April 30, 2001
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	-	1,000,000	1,000,000	-	-	3,400,000	3,400,000	-	-
BPB 1988 ARB Rebate Escrow - 9000	560	-	-	-	6,618	-	-	-	133,750
BPB 1988 ARB Owed IRS Escrow - 9001	35	-	-	-	419	-	-	-	8,473
Kirkpatrick Information Center - 9002	201	-	-	-	2,378	-	-	-	48,076
Capitol East Parking Facility - 9003	-	-	-	-	144	7,297	-	-	-
Corrections and Mental Health - 9005	603	-	-	-	7,136	-	-	-	144,221
BPB 1991 Bond Reserve - 9006	440	-	-	-	5,219	5,794	-	-	105,219
BPB 1991 Depreciation Reserve - 9007	30,809	-	-	-	365,153	293,285	-	-	7,365,153
BPB 1991 Principal and Interest - 9008	13,008	-	-	-	13,593,064	10,833,697	-	-	3,109,717
<b>TOTALS</b>	<b>\$ 1,744,174,074</b>	<b>\$ 1,301,494,656</b>	<b>\$ 356,582,830</b>	<b>\$ 356,582,830</b>	<b>\$ 13,891,498,436</b>	<b>\$ 14,191,214,240</b>	<b>\$ 4,107,245,583</b>	<b>\$ 4,107,245,583</b>	<b>\$ 2,798,018,439</b>

See Note 6.  
See Note 7.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2001**

---

***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2001**

---

***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2001**

---

***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$10,507,857 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2001**

---

***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

**Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2001**

---

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**(THIS PAGE INTENTIONALLY LEFT BLANK)**

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
April 30, 2001

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,045,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Subtotal			<u>430,860,000</u>	<u>324,145,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>380,920,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	65,115,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>226,430,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 951,050,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 86,810,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			<u>21,876,445 *</u>	<u>17,621,157 *</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
April 30, 2001

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation:				
District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Missouri Highways and Transportation Commission:				
State Road Bonds	Series A 2000	2002-2020	<u>250,000,000</u>	<u>250,000,000</u>
Total Other Bonds			<u>\$ 551,992,070</u>	<u>\$ 411,579,017</u>
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,330,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>102,860,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 149,515,000</u>
Total State Indebtedness			<u>\$ 2,092,287,070</u>	<u>\$ 1,598,954,017</u>

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
April 30, 2001

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 2,433,793	\$ 1,604,277	\$ 2,412,613	\$ --	\$ 2,714,395	\$ --	\$ --
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	--
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	--
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	--
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	--
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	--
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	--
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	--
2014	18,812,198	--	18,218,594	1,439,101	--	10,000,000	--
2015	18,825,571	--	18,201,593	1,437,296	--	10,000,000	--
2016	15,971,508	--	18,197,712	1,432,981	--	10,000,000	--
2017	15,993,062	--	18,196,356	1,430,869	--	10,000,000	--
2018	13,537,682	--	18,212,463	1,425,898	--	10,000,000	--
2019	10,857,262	--	18,214,719	1,422,998	--	10,000,000	--
2020	8,660,799	--	18,212,831	1,421,999	--	10,000,000	--
2021	6,387,262	--	12,522,006	1,417,725	--	10,000,000	--
2022	6,379,813	--	12,515,725	1,410,163	--	5,000,000	--
2023	3,845,688	--	3,486,000	1,404,438	--	--	--
2024	1,400,275	--	--	1,400,275	--	--	--
2025	1,397,400	--	--	1,397,400	--	--	--
	<u>\$ 483,927,563</u>	<u>\$ 488,093,803</u>	<u>\$ 379,164,699</u>	<u>\$ 34,624,280</u>	<u>\$ 118,330,269</u>	<u>\$ 205,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
April 30, 2001

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Highways and Transportation Commission	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ ---	\$ ---	\$ ---	\$ ---	\$ 469,474	\$ ---	\$ 5,966,636	\$ 15,601,188
2002	2,233,572	---	21,950,894	1,821,687	1,655,572	1,236,092	8,405,598	168,926,598
2003	2,300,579	---	21,380,108	1,822,223	1,657,435	1,239,493	8,404,847	167,400,203
2004	2,369,597	---	21,379,037	1,819,362	1,656,483	1,235,878	8,400,785	167,238,005
2005	2,440,685	---	21,378,208	1,818,108	1,657,717	1,240,435	8,403,585	167,540,563
2006	2,513,905	---	21,379,037	1,818,369	1,656,160	1,237,285	8,402,675	166,981,528
2007	2,589,322	2,375,000	21,378,960	1,819,647	1,656,393	1,236,585	8,405,490	165,005,043
2008	2,667,002	2,370,000	21,382,898	1,821,744	1,652,970	1,238,690	8,401,053	165,144,836
2009	3,100,373	2,370,000	21,378,422	1,819,556	1,655,512	1,238,297	8,403,775	159,436,232
2010	---	---	21,379,523	1,818,056	1,653,911	1,239,970	8,404,875	144,427,194
2011	---	---	21,377,797	1,821,547	1,653,215	1,238,770	8,403,502	126,793,840
2012	---	---	21,380,633	1,819,703	1,656,350	1,239,210	8,403,293	93,718,139
2013	---	---	21,377,751	1,818,219	1,658,050	1,239,980	8,405,412	93,809,560
2014	---	---	21,380,420	1,821,672	1,654,950	1,237,560	8,404,863	82,969,358
2015	---	---	21,378,895	1,819,781	1,656,750	1,236,950	8,403,612	82,960,448
2016	---	---	21,379,957	---	1,653,150	1,237,860	8,400,863	78,274,031
2017	---	---	21,380,176	---	---	---	8,403,422	75,403,885
2018	---	---	21,380,939	---	---	---	8,402,885	72,959,867
2019	---	---	21,380,658	---	---	---	8,401,485	70,277,122
2020	---	---	21,381,537	---	---	---	---	59,677,166
2021	---	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	---	2,794,800
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 406,785,850</u>	<u>\$ 25,479,674</u>	<u>\$ 25,304,092</u>	<u>\$ 18,573,055</u>	<u>\$ 157,228,656</u>	<u>\$ 2,393,508,976</u>



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 2001**

---

**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

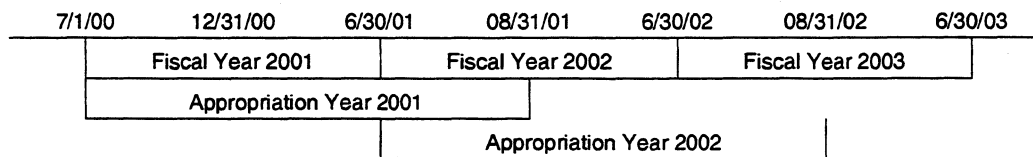
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2001**

---

**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of April 30, 2001 is \$123,412,954 for appropriation year 2001.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
Sept., 2000	101	231	0079	194,407	101	863	12.115	350,000
	584	780	2740	4,320	101	Var.	5.510	8,000,000
	585	780	3534	20,000,007	121	702	5.245	720
	652	860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322	1,472	101	Var.	5.510	35,000,000
	101	300	0835	1,240	121	702	5.245	830
	101	812	3299	200,000	121	706	5.280	1,035
	140	780	3476	500,000	121	765	5.300	2,700
	189	886	3648	200,000	199	101	5.515	11,400,000
	190	812	6465	170,000	Fed.	101	5.185	47,772
	195	231	4199	398,500	Fed.	701	5.260	9,900
	505	300	2823	300,000	609	765	5.300	30,900
	585	780	2880	90,000	659	547	7.015	10,000
	652	860	8360	440,000	681	702	5.245	17,878
				847	706	5.280	1,575	
				Other	701	5.260	202,050	
Nov., 2000	101	231	0079	12,844	101	Var.	5.510	1,119,000
	101	812	3299	1,000,000	121	701	5.260	100
	108	886	0237	33,300,000	152	101	5.515	100,000
	134	780	4218	969,900	Fed.	702	5.245	2,810
	140	781	3520	1,650,000	505	101	5.040	2,000,000
	145	812	1235	1,000,000	644	692	5.195	412,566
	163	886	9331	112,100,000	614	692	5.195	3,662
	430	780	3373	2,900	Other	702	5.245	11,300
	613	780	1942	7,499				
	652	860	8360	51,000				
863	272	3173	8,000,000					
Dec., 2000	101	300	0037	114,000	101	599	2.325	(2,400,000)
	101	272	0093	68,000	101	Var.	5.510	1,415,000
	126	605	8905	2,000,000	Fed.	101	5.120	7,588
	321	605	3148	260,000,000	Fed.	101	5.120	216
	689	419	5407	25,000	Fed.	701	5.260	4,600
	613	780	3374	13,100	Fed.	702	5.245	17,621
	637	419	2586	45,000	Fed.	706	5.280	2,940
	690	780	7450	200	505	101	5.040	401,000
	753	555	2004	25,000	580	689	7.150	117,300
					639	689	7.150	317,000
					710	765	5.300	84
					Other	101	5.120	62,559
					Other	701	5.260	6,638
					Other	702	5.245	119,868
				Other	706	5.280	930	

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2001	101	200	0064	85,000	101	Var.	5.510	429,000
	101	272	0093	100,000	Fed.	706	5.280	91,507
	101	272	1322	5,000	261	550	7.105	12,223
	101	300	0037	175,000	505	101	5.040	38,000
	101	650	2149	(32,666)	658	702	5.245	2,785
	686	300	5610	165,000	706	101	5.515	1,000
	120	886	1393	377,500	Other	701	5.260	54,113
	126	605	8905	3,000,000	Other	706	5.280	1,300
	140	780	3476	800,000	Other	765	5.300	12,578
	610	886	1392	377,500				
	948	625	3910	3,750,000				
	320	605	0118	10,000,000				
	320	605	4403	29,479,000				
	505	300	2823	500,000				
	530	812	4767	40,000				
	566	375	9909	25,000				
	613	780	3374	225				
	644	605	0098	693,296				
	644	605	4393	7,601,118				
	644	605	4395	3,113,222				
	644	605	4413	819,021				
Feb., 2001	101	272	0093	125,000	121	765	5.300	1,840
	101	300	0037	675,000	Fed.	701	5.260	25,659
	101	300	2833	874,000	Fed.	702	5.245	5,171
	101	650	2149	32,666	505	101	5.040	500,000
	101	812	4344	143,000	613	101	4.140	30,000
	111	300	4645	5,000	614	101	4.145	30,000
	686	300	5610	35,000	845	689	7.150	7,400
	130	932	2954	2,227,857	Other	701	5.260	167,159
	189	886	6348	125,000	Other	702	5.245	80,265
	199	886	4865	2,606,515	Other	706	5.280	8,624
	610	886	4633	14,700,000	Other	765	5.300	113,985
	320	605	0118	22,048,957				
	320	605	4403	(247,000,000)				
	406	350	2420	50,000				
	637	419	2586	55,000				
	652	860	8360	100,000				
	663	812	8415	1,000,000				
	840	555	3858	131,157				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2001**

***Note 3 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2001	101	300	1336				
			1,900	101	196	11.490	31,000,000
	101	300	4541				
			500,000	101	753	4.130	1,250,000
	101	812	4344				
			300,000	101	Var.	5.510	11,800,000
	108	886	0237				
			22,000,000	196	101	11.495	31,000,000
	686	300	5610				
			50,000	Fed.	701	5.260	6,300
	692	300	5605				
			2,000,000	Fed.	702	5.245	30,975
	126	605	8726				
			250,000	Fed.	706	5.280	4,700
	126	605	8905				
			6,000,000	Fed.	765	5.300	521,100
	145	812	1235				
			500,000	304	460	8.265	450,000
	163	886	9331				
			21,000,000	505	101	5.500	61,100
	195	231	4199				
			3,768,260	672	689	7.150	126,000
	199	886	4865				
			1,500,000	845	689	7.150	55,000
	610	886	7549				
			3,900,000	Other	701	5.260	46,910
	505	300	6259				
			500,000	Other	702	5.245	51,936
	530	812	4767				
			25,000	Other	706	5.280	3,530
	131	555	0066				
			34,515	Other	765	5.300	148,450
	269	812	3154				
			35,000	Var.	101	5.515	37,631,076
	607	419	0818				
			274,807				
	644	860	1245				
			500,000				
	644	860	1248				
			6,000,000				
	652	860	8360				
			312,230				
	839	555	3859				
			265,031				
	840	555	3858				
			106,558				
	753	151	3023				
			350,000				
	753	555	2011				
			21,250				
	753	625	2146				
			400,000				
	926	650	1927				
			2,147,268				
Apr., 2001	101	300	0037				
			500,000	101	142	11.480	28,500,000
	101	300	4541				
			450,000	101	501	13.120	23,320
	101	812	4344				
			100,000	101	692	5.195	1,044,050
	108	886	0237				
			34,900,000	101	753	4.130	800,000
	196	886	1606				
			34,000,000	101	Var.	5.510	300,000
	114	886	1394				
			19,000,000	142	101	11.485	28,500,000
	152	812	4345				
			20,000	104	101	5.160	5
	163	886	9331				
			52,000,000	Fed.	101	5.515	11,913,261
	189	886	6348				
			200,000	Fed.	501	13.120	39,338
	610	886	3150				
			150,000	Fed.	701	5.260	2,794,109
	610	886	7549				
			7,800,000	Fed.	702	5.245	809,470
	407	300	0825				
			175,000	Fed.	706	5.280	28,662
	407	300	9349				
			7,000	Fed.	765	5.300	3,481,742
	415	780	1971				
			100,000	304	460	8.265	1,100,000
	501	300	2607				
			65,738	505	101	5.040	34,000
	530	812	4767				
			110,000	247	689	7.150	12,000
	689	419	5407				
			20,000	256	689	7.150	1,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 2001 (continued)	567	419	1025	75,000	263	689	7.150	10,000
	568	780	4301	79,041	561	689	7.150	41,000
	584	780	2740	3,000	562	689	7.150	40,000
	613	780	1942	15,500	574	689	7.150	63,000
	644	605	0109	10,000	576	689	7.150	4,000
	644	812	4346	1,300,000	580	689	7.150	321,000
	653	625	4636	5,000,000	627	689	7.150	24,000
	671	812	8867	10,000	628	689	7.150	20,000
	676	780	2746	4,050	629	689	7.150	5,000
	822	231	4200	51,227	630	689	7.150	19,000
	840	555	3858	10,488	632	689	7.150	404,000
	856	555	0062	314,267	633	689	7.150	87,000
	753	555	2011	40,000	634	689	7.150	61,000
					635	689	7.150	237,000
					637	689	7.150	50,000
					638	689	7.150	103,000
					672	689	7.150	196,000
					678	689	7.150	69,000
					833	689	7.150	63,000
					845	689	7.150	28,000
					Other	501	13.120	3,080
					Other	701	5.260	449,519
					Other	702	5.245	302,103
					Other	706	5.280	4,568
					Other	765	5.300	699,592
Total Increases 2001				\$ 552,115,243	\$ 261,385,283			

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2001**

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2001**

---

**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$421,192,155 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.



MO  
AD. Ac 10:  
2001/6

JAN 19 2000

ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 17 2001

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

For Month Ended  
May 31, 2001

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## **TABLE OF CONTENTS**

---

	<b><u>Page</u></b>
Receipts, Disbursements and Transfers – General Revenue Fund .....	<b>1</b>
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	<b>2</b>
Receipts, Disbursements and Transfers – All Funds .....	<b>3</b>
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	<b>4</b>
Summary of Cash Transactions – All Funds .....	<b>5</b>
State Indebtedness .....	<b>29</b>
Notes to the Financial Summary .....	<b>38</b>

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
May 31, 2001

	May 2001	May 2000	Eleven Months Ended May 2001	Eleven Months Ended May 2000	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 188,817,892	\$ 190,125,542	\$ 1,657,391,763	\$ 1,621,010,025	2.2	\$ 1,858,300,000	\$ 1,778,013,368
Individual Income Tax	405,454,389	435,562,686	4,171,670,556	3,862,958,729	8.0	4,568,700,000	4,265,956,783
Corporate Income Tax	10,348,139	42,093,086	312,881,738	369,761,323	(15.4)	450,000,000	442,944,404
County Foreign Insurance Tax	20,228,627	3,556,630	112,374,623	103,402,703	8.7	149,200,000	147,315,302
Liquor Taxes and Licenses	3,384,658	3,224,507	19,140,759	18,551,854	3.2	20,500,000	20,356,943
Beer Taxes and Licenses	674,231	738,705	7,332,847	7,408,927	(1.0)	8,200,000	8,165,045
Corporate Franchise Tax	26,962,208	21,111,355	71,028,298	75,450,214	(5.9)	69,900,000	78,159,766
Inheritance Tax	10,210,646	8,617,585	137,213,005	114,738,058	19.6	160,000,000	132,700,432
Miscellaneous Taxes	96,047	206,782	9,986,614	8,144,100	22.6	(a)	8,189,715
Interest on Deposits Taxes and Investments	5,260,249	4,987,923	52,676,230	63,718,677	(17.3)	50,000,000	69,497,934
Licenses, Fees and Permits	5,042,867	6,331,581	52,436,250	60,591,462	(13.5)	(a)	67,935,109
Sales, Services, Leases and Rentals	6,435,247	6,760,632	75,900,934	74,825,829	1.4	(a)	81,831,961
Refunds	895,518	1,209,256	9,344,787	8,323,774	12.3	(a)	12,320,839
Interagency Billings/Inventory	3,829	1,302,430	885,101	5,356,486	(83.5)	---	6,648,093
All Other Sources	<u>6,614,855</u>	<u>428,924</u>	<u>67,915,575</u>	<u>11,766,619</u>	477.2	<u>187,200,000</u>	<u>12,845,382</u>
Total Receipts	690,429,402	726,257,624	6,758,179,080	6,406,008,780	5.5	7,522,000,000	7,132,881,076
Total Transfers In (Note 5)	<u>158,207,022</u>	<u>48,954,634</u>	<u>814,166,772</u>	<u>265,832,197</u>		<u>423,954,090</u>	<u>328,804,817</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>848,636,424</u>	<u>775,212,258</u>	<u>7,572,345,852</u>	<u>6,671,840,977</u>		<u>\$ 7,945,954,090</u>	<u>\$ 7,461,685,893</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	187,707,630		1,626,296,207				
Expense and Equipment	42,161,981		407,122,764				
Capital Improvements	10,786,228		148,439,313				
Program Specific	224,896,866		2,491,478,846				
Court Ordered Desegregation Payments (Note 4)	---		<u>50,000,000</u>				
Total Expenditures	<u>465,552,705</u>		<u>4,723,337,130</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	244,240,384		2,782,693,811				
Other	<u>287,722,230</u>		<u>291,314,325</u>				
Total Transfers Out (Note 5)	<u>531,962,614</u>		<u>3,074,008,136</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>997,515,319</u>		<u>7,797,345,266</u>				
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (148,878,895)</u>		<u>\$ (224,999,414)</u>				

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 May 31, 2001

---

	Original Appropriation	May 2001	Eleven Months FY 01	Appropriation Year
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 127,327,250 *	\$ 255,736,929	\$ 8,185,790,559
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	---	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly First Regular Session - Annual	34,132,931	---	---	34,132,931
Total Appropriations				8,663,520,790
Expenditures and Appropriated Transfers Out				
Disbursements		\$ 438,868,253	\$ 4,742,400,955	
Accounts Payable		26,684,452	(73,624,313)	
Appropriated Transfers Out		244,240,384	2,764,384,819	
Total Expenditures and Appropriated Transfers Out		<u>\$ 709,793,089</u>	<u>\$ 7,433,161,461</u>	<u>7,433,161,461</u>
Unexpended Appropriations				<u>\$ 1,230,359,329</u>
* Increases in Estimated Appropriations (Note 3)				

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
May 31, 2001

	May 2001	May 2000	Eleven Months Ended May 2001	Eleven Months Ended May 2000	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 860,668,074	\$ 892,137,750	\$ 8,405,822,745	\$ 8,082,105,332	4.0	\$ 8,971,691,155
Licenses, Fees and Permits	50,769,495	49,258,308	529,169,825	511,290,644	3.5	557,918,508
Sales, Services, Leases and Rentals	39,685,967	41,471,112	443,160,900	418,875,588	5.8	461,663,959
Bond Sale Proceeds	—	—	255,978,258	39,624,065	546.0	39,624,065
Contributions and Intergovernmental	599,960,325	326,461,614	4,910,958,769	4,473,603,416	9.8	4,975,859,116
Interest, Penalties and Unclaimed Properties	20,085,266	17,426,379	217,782,317	195,681,610	11.3	214,532,984
Refunds	7,754,800	10,069,554	195,702,294	170,305,598	14.9	184,213,857
Interagency Billings/Inventory	15,073,618	14,143,593	137,560,479	103,319,016	33.1	121,700,409
Miscellaneous Receipts	<u>436,199,689</u>	<u>30,668,934</u>	<u>811,579,952</u>	<u>310,524,558</u>	161.4	<u>344,136,245</u>
Total Receipts	2,030,197,234	1,381,637,244	15,907,715,539	14,305,329,827	11.2	15,871,340,298
Total Transfers In (Note 5)	<u>769,656,984</u>	<u>319,409,594</u>	<u>4,873,502,567</u>	<u>3,912,444,849</u>		<u>4,259,550,369</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,799,854,218</u>	<u>1,701,046,838</u>	<u>20,781,218,106</u>	<u>18,217,774,676</u>		<u>\$ 20,130,890,667</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	320,938,187		3,077,670,923			
Expense and Equipment	137,908,664		1,230,823,347			
Capital Improvements	121,112,799		994,225,469			
Program Specific	1,125,453,099		10,126,191,163			
Court Ordered Desegregation Payments (Note 4)	<u>—</u>		<u>50,000,000</u>			
Total Expenditures	<u>1,705,412,749</u>		<u>15,478,910,902</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	459,313,408		3,885,449,218			
Other	<u>311,671,576</u>		<u>992,781,349</u>			
Total Transfers Out (Note 5)	<u>770,984,984</u>		<u>4,878,230,567</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,476,397,733</u>		<u>20,357,141,469</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 323,456,485</u>		<u>\$ 424,076,637</u>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 May 31, 2001

	<u>Original Appropriation</u>	<u>May 2001</u>	<u>Eleven Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 258,988,483 *	\$ 1,068,578,353	\$ 21,878,770,237
Annual Reappropriations per HB 21	184,442,265	-- *	--	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	1 *	32,800	298,473,844
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	2,000,000 *	5,877,857	762,607,703
Court Ordered Desegregation Payments (Note 4)	50,000,000	-- *	--	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly				
First Regular Session - Annual	245,182,972	--	--	245,182,972
Total Appropriations				23,419,477,021
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,536,808,103	\$ 15,620,457,979	
Accounts Payable		168,604,646	(234,571,368)	
Appropriated Transfers Out		<u>459,313,408</u>	<u>3,854,055,831</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,164,726,157</u>	<u>\$ 19,239,942,442</u>	19,239,942,442
Unexpended Appropriations				<u>\$ 4,179,534,579</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
Budget Reserve - 0100	\$ 1,164,029	\$ ---	\$ 287,822,230	\$ 301,550	\$ 7,110,091	\$ ---	\$ 493,782,569	\$ 50,301,550	\$ 450,591,110
General Revenue - 0101	690,429,402	438,868,253	158,207,022	531,962,614	6,758,179,080	4,796,961,443	814,166,772	3,074,008,136	477,979,073
Cash Operating Reserve - 0106	---	---	---	---	7,185,122	---	---	300,610,946	---
Budget Stabilization - 0107	---	---	---	---	3,671,128	---	---	146,448,374	---
Uncompensated Care - 0108	28,462,271	41,040,223	---	---	180,166,787	165,408,095	---	---	23,677,024
Mental Health Interagency Payments - 0109	762,816	367,371	---	1,646	4,868,624	3,891,853	---	247,626	1,217,069
Department of Health Interagency Payments - 0113	631,000	240,611	---	---	2,783,992	2,513,879	---	---	513,076
Facilities Maintenance Reserve - 0124	208,936	1,822,149	---	3,234	1,904,088	14,091,504	22,586,147	3,234	33,163,857
Utilicare Stabilization - 0134	1,473	10,383	---	13,123	983,759	969,931	---	13,123	21,625
Intergovernmental Transfer - 0139	54,548,909	---	---	---	69,336,348	---	---	---	69,336,348
Federal Reimbursement Allowance - 0142	49,021,439	46,096,572	6,783,288	6,989,650	385,547,659	389,639,425	147,006,621	147,212,983	23,482,321
Child Support Enforcement Collections - 0169	62,653	886,371	---	233,662	12,955,730	16,265,701	---	2,503,091	5,325,981
MO Technology Investment - 0172	---	1,211,469	592,414	1,181	---	3,726,608	4,258,157	15,854	1,795,634
Missouri Water Development - 0174	---	---	---	---	---	580,314	580,314	---	---
General Revenue Reimbursements - 0176	1,135,710	96,562	---	---	23,643,258	6,734,819	---	19,811,800	7,894,099
MO Humanities Council Trust - 0177	8,004	---	---	254	64,162	---	865,677	254	1,462,719
Nursing Facility Federal Reimbursement Allowance - 0196	19,670,280	14,539,871	2,530,745	2,615,890	175,853,766	167,506,212	99,207,857	100,793,002	9,283,537

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
Post Closure - 0198	829	---	---	197	9,166	53,684	---	197	144,942
Attorney General's Court Costs - 0603	1,077	6,132	45,000	260	11,623	131,469	180,000	260	71,537
Attorney General's Anti-Trust - 0666	---	61,145	25,000	7,275	5,000	498,655	125,000	78,665	354,423
State Elections Subsidy - 0686	---	17,820	---	---	63,405	584,085	355,000	---	18,087
State Legal Expense - 0692	---	146,310	147,528	---	223,844	5,766,789	5,554,434	---	33,352
GENERAL FUNDS - FEDERAL									
Vocatrional Rehabilitation - 0104	13,351,863	2,846,496	---	600,193	86,902,382	71,718,227	---	6,579,824	10,272,411
Department of Elementary and Secondary Education - 0105	28,185,637	28,365,273	---	191,351	476,197,983	475,009,376	---	2,209,552	1,585,538
Divislon of Youth - 0111	2,156,642	1,773,766	---	239,271	15,378,638	14,960,335	---	2,047,779	777,101
Public Defender - 0112	---	---	---	---	---	---	---	---	19,909
Pharmacy Rebates - 0114	2,002,247	10,641,972	---	886	55,301,989	50,176,297	---	3,475	5,355,639
State Auditor - 0115	228,624	42,916	---	9,281	375,036	531,381	---	165,019	578,767
Department of Higher Education - 0116	73,373	82,003	---	6,328	1,850,300	1,022,912	---	848,563	10,537
Human Rights Commission - 0117	164,570	46,457	---	8,459	626,115	434,945	---	111,270	1,248,694
Department of Economic Development - Community Development Block Grant - 0118	2,511,319	2,502,194	---	---	29,194,723	29,149,776	---	---	50,670
Department of Economic Development Women's Council - 0119	---	---	---	---	---	---	---	---	5,433
Thlrđ Party Liability Collections - 0120	461,954	402,231	---	18,576	8,413,393	7,209,274	---	116,916	1,263,074
Department of Public Safety - Juvenile Accountability Incentive - 0121	34,579	112,812	---	1,411	341,315	2,655,058	---	11,773	5,301,081



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Labor and Industrial Relations - Administrative - 0122	30,225	510,740	---	84,811	107,575	5,549,944	8,372,380	949,063	1,980,949
Department of Economic Development Community Development Block Grant - Administrative - 0123	217,736	184,791	---	14,349	945,638	785,247	---	157,383	38,100
Multimodal Operations - 0126	3,356,639	3,411,560	---	3,042	26,476,443	26,579,336	---	7,734	287,293
Department of Economic Development Education Programs - 0129	12,368	10,906	---	2,596	99,908	105,806	---	28,042	36,976
Department of Corrections - 0130	177,907	522,684	---	34,547	6,351,882	6,817,119	---	375,038	1,746,876
Department of Revenue - 0132	5,212	77,358	---	28	75,916	174,304	---	28	116,530
Department of Agriculture - 0133	104,074	46,742	---	6,146	837,754	728,890	---	67,905	63,279
Office of Administration - 0135	77,445	42,012	---	4,800	2,842,030	3,014,959	39,910	20,652	242,313
Attorney General - 0136	96,398	55,029	---	13,990	840,040	667,264	---	127,015	46,424
Supreme Court - 0137	2,622,519	353,450	---	96,884	9,308,088	4,603,822	---	273,889	5,187,484
Department of Economic Development Missouri Council of the Arts - 0138	108,551	55,428	---	6,553	459,450	350,707	---	75,829	66,261
Department of Natural Resources - 0140	4,063,110	2,640,672	---	291,978	33,023,292	25,501,684	---	3,336,334	7,166,912
Department of Economic Development - 0141	---	---	---	---	---	---	---	---	129
Department of Health - 0143	16,667,737	16,379,590	---	520,255	187,616,771	184,521,606	---	5,512,459	2,784,748
State Emergency Management - 0145	548,055	253,912	---	18,579	3,879,774	3,762,743	---	198,436	2,708,290
Department of Mental Health - 0148	10,958,502	10,259,250	---	580,322	79,965,456	81,196,429	---	5,187,746	55,278,807

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Public Safety - Highway Safety - 0149	403,297	485,034	---	9,369	4,532,686	4,485,455	---	111,445	149,184
Department of Public Safety - 0152	3,219,544	3,937,967	---	22,096	26,291,725	27,355,263	203,000	465,796	531,828
Division of Aging - 0153	3,466,461	2,785,794	---	399,896	46,150,746	42,960,564	---	4,180,805	1,352,157
Division of Job Development and Training - 0155	8,899,721	7,053,002	---	467,126	67,852,149	63,715,992	---	5,371,328	2,101,359
Department of Social Services - 0156	3,123,720	3,274,275	---	231,497	13,451,963	24,715,612	---	2,252,883	1,083,983
Title XIX - 0163	295,484,652	207,393,459	---	---	2,018,879,168	1,921,015,118	---	6,001	103,543,113
Division of Family Services Donations - 0167	---	---	---	1,126	11,661	11,162	---	1,126	261,006
Division of Aging Donations - 0168	---	---	---	---	---	---	---	---	1,599
Medicaid Fraud Reimbursement - 0171	---	---	---	---	---	---	---	---	5,000
Missouri Veterans Commission - 0184	88,005	(10,845)	---	---	2,771,890	3,111,315	---	---	275,433
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	96,989	22,950	---	5,267	284,539	258,168	---	45,510	177,501
Division of Labor Standards - 0186	30,713	21,970	---	3,715	721,807	561,469	---	166,665	22,097
Governor's Committee - Employment of the Handicapped - 0188	53,360	42,378	---	7,497	1,001,077	363,897	---	109,931	693,654
Federal and Other - 0189	660,903	614,302	---	---	1,300,232	1,259,285	---	---	52,209
Adjutant General - 0190	1,705,630	1,314,145	---	163,672	17,597,913	15,650,142	---	1,808,287	1,714,825
Department of Labor and Industrial Relations - Crime Victims - 0191	228	---	---	---	710,163	708,344	---	750	96,269
Federal MDI - 0192	51,034	51,034	---	---	375,070	375,070	---	---	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Federal Drug Seizure - 0194	29,110	---	1,457	1,457	961,221	610,800	26,185	1,457	4,184,935
Secretary of State - 0195	213,639	224,371	---	9,894	2,091,010	2,013,825	---	107,343	28,631
Community Service Commisssion - 0197	375,318	41,271	---	1,241	1,970,830	1,598,797	---	19,051	357,587
Temporary Assistance for Needy Famillies - 0199	12,407,990	8,850,851	---	522,873	181,791,278	172,438,229	23,200,000	30,007,091	4,848,190
Division of Family Services - 0610	50,143,351	47,671,762	---	4,005,371	512,885,987	472,744,732	---	38,322,898	14,734,453
Missouri Disaster - 0663	334,430	38,782	---	807	5,856,271	5,724,403	---	6,827	356,566
Abandoned Mline Reclamation - 0697	4,159	---	---	432	39,470	---	---	432	748,290
Unemployment Compensation - 0948	5,020,300	4,082,081	---	836,553	48,224,672	36,140,800	---	12,443,545	455,159
DEBT SERVICE									
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,554	---	---	2,259	70,047	1,039,225	913,356	2,259	1,118,388
Water Pollution Control Bond and Interest Series B 1992 - 0225	16,177	---	---	4,195	310,912	4,888,933	4,549,937	4,195	5,104,649
Water Pollution Control Bond and Interest Series A 1992 - 0226	8,732	---	---	2,175	166,265	2,592,413	2,467,244	2,175	2,761,620
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	24,900	---	---	3,259	240,572	4,097,645	3,885,019	3,259	4,356,990
Water Pollution Control Bond and Interest - Series A 1993 - 0228	7,039	---	---	1,760	133,932	2,086,643	1,985,280	1,760	2,222,482
Water Pollution Control Bond and Interest - Series B 1993 - 0229	30,239	---	---	7,106	586,990	9,476,645	8,514,713	7,106	9,558,244
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	52,181	---	---	6,927	501,920	8,605,440	8,173,944	6,927	9,154,411

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	May 31, 2001
<b>DEBT SERVICE (continued).</b>									
Thrd State Building Bond Interest and Sinking - Series A 1992 - 0233	92,552	---	---	23,386	1,763,303	27,256,545	26,086,494	23,386	29,210,962
Thrd State Building Bond Interest and Sinking - Series A 1993 - 0234	48,741	---	---	13,803	967,272	16,094,273	13,598,181	13,803	15,371,319
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,736	---	---	1,924	146,433	2,292,284	2,175,716	1,924	2,435,592
Water Pollution Control Bond and Interest - Series A 1996 - 0236	8,957	---	---	2,273	170,888	2,675,660	2,528,972	2,273	2,832,674
Water Pollution Control Bond and Interest - Series A 1998 - 0237	8,401	1,689,259	1,697,228	1,504	162,935	2,513,519	2,363,017	1,504	2,655,887
Water Pollution Control Bond and Interest - Series A 1999 - 0238	5,093	---	---	---	93,416	1,515,353	1,464,284	---	1,599,697
Fourth State Building Bond and Interest - Series A 1995 - 0240	19,334	---	---	4,811	365,557	5,720,220	5,446,967	4,811	6,096,067
Fourth State Building Bond and Interest - Series A 1996 - 0241	32,050	---	---	8,116	611,325	9,565,913	9,028,320	8,116	10,114,621
Fourth State Building Bond and Interest - Series A 1998 - 0242	12,000	2,412,613	2,424,019	2,148	232,699	3,590,225	3,375,387	2,148	3,793,589
Stormwater Control Bond and Interest - Series A 1999 - 0243	5,093	---	---	---	93,416	1,515,353	1,464,284	---	1,599,697
<b>CAPITAL PROJECTS</b>									
Veterans' Commission Capital Improvement Trust - 0304	477,074	340,922	---	1,605,061	4,555,867	4,791,125	3,000,000	4,518,264	79,814,843
State Road - 0320	90,510,713	50,757,866	22,449,346	285,024	822,443,893	839,252,179	167,659,075	69,523,177	208,483,662
State Road Fund - Series A2000 - 0321	1,638,054	72,393,865	---	---	260,438,940	189,617,052	---	---	70,821,888

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS (continued)</u></b>									
Water Pollution Control Series A 1996 - 37C - 0353	---	---	---	---	17,451	298,149	---	10,266	6,874
Water Pollution Control Series A 1996 - 37E - 0354	(25)	---	---	---	696	---	---	11,293	---
Water Pollution Control Series A 1998 - 37C - 0355	22,677	8,504	---	9,650	485,434	1,960,738	---	9,650	6,707,757
Water Pollution Control Series A 1998 - 37E - 0356	52,762	197,033	(73,824)	690,851	1,290,279	2,516,599	---	7,705,693	13,864,817
Water Pollution Control Series A 1999 - 37E - 0357	34,264	---	---	---	619,068	---	---	---	10,869,753
Third State Building Pre Tax Act 1986 - 0360	---	---	---	---	17,648	---	---	552,341	---
Third State Building Trust - Pre Tax Act 1986 - 0371	---	---	---	---	40	586,321	552,341	---	---
Fourth State Building Series A 1998 - 0382	58,841	2,759,335	---	38,140	1,168,997	4,831,653	---	38,140	15,335,812
Stormwater Control Series A 1999 - 37H - 0383	63,424	306,364	---	---	1,211,284	2,193,935	---	---	19,547,386
Water Pollution Control Series A 1999 - 37G - 0384	34,096	75,966	---	---	618,445	196,452	---	---	10,701,345
<b><u>ENTERPRISE</u></b>									
Federal Surplus Property - 0407	137,344	225,654	26,224	50,443	2,146,760	1,753,650	26,224	236,446	1,691,649
Single-purpose Animal Facilities Loan Program - 0408	15,829	4,160	---	3,156	123,493	50,977	---	19,253	448,449
State Fair Fees - 0410	189,167	101,460	42,022	55,674	3,092,982	3,051,294	42,022	167,307	232,089

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Agricultural Product Utilization Business Development Loan - 0412	1	---	---	6	41	32	---	16	---
Agricultural Product Utilization Grant - 0413	673	10,488	---	122	13,458	356,544	---	122	74,292
State Parks Earnings - 0415	648,229	946,526	---	116,777	5,515,427	5,406,854	---	828,112	3,870,107
State Parks Revolving - 0420	---	---	---	1,516	2,586	1,416	---	1,693	---
Natural Resources Revolving Services - 0425	272,348	716,235	---	6,780	2,443,101	2,512,018	---	14,764	264,620
Historic Preservation Revolving - 0430	3,167	22,728	---	1,327	348,597	458,200	---	13,814	636,862
Missouri Veterans' Homes - 0460	1,983,284	2,805,914	1,550,000	1,069,625	22,760,629	23,367,333	4,350,000	4,954,076	65,820
Lottery Enterprise - 0657	21,267,292	7,915,760	---	13,927,445	235,642,055	97,977,414	---	147,563,016	13,071,461
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	99	593,348	---	124,156	4,788	7,828,352	7,927,056	1,172,939	674,535
State Facility Maintenance and Operation - 0501	102,826	1,376,816	---	245,005	1,009,987	17,976,478	19,862,450	2,062,008	3,314,304
Office of Administration - Revolving Administrative Trust - 0505	7,004,385	6,707,020	---	648,399	83,475,751	79,108,439	1,931,321	9,473,657	7,815,455
Working Capital Revolving - 0510	3,430,465	2,835,100	---	298,279	29,135,356	26,846,278	---	2,481,408	5,360,953
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,768
Central Check Mailing Service Revolving - 0515	28,888	19,309	---	---	150,370	148,695	---	---	25,036
House of Representatives Revolving - 0520	403	---	---	260	22,952	27,212	---	260	144

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Supreme Court Publications Revolving - 0525	3,314	7,612	---	2,179	58,931	60,788	---	2,179	74,820
Adjutant General Revolving - 0530	7,523	14,445	---	850	48,660	128,718	---	850	163,268
Senate Revolving - 0535	3,060	---	---	154	38,054	---	---	154	56,094
Inmate Revolving - 0540	258,965	99,124	---	64,144	3,631,743	2,974,519	---	260,413	2,405,832
DOSS Administrative Trust - 0545	243,815	201,533	---	1,638	4,751,777	4,333,339	---	10,826	649,585
Economic Development Administrative - 0547	167,195	108,270	88,909	17,967	672,480	1,462,003	977,996	343,344	135,854
Professional Registration Fees - 0689	732	378,502	572,243	414,256	18,811	4,189,321	6,871,924	2,547,241	215,015
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	3,029	---	---	---	83,994	533,351	500,000	---	63,681
Motorcycle Safety Trust - 0246	82	4,853	---	35	1,070	5,052	---	35	116
Hearing Instrument Specialist - 0247	2,880	---	---	6,067	72,323	---	---	53,213	103,715
School District Bond - 0248	---	75,921	583,333	---	---	5,403,855	6,416,663	---	8,145,205
Compulsive Gamblers - 0249	---	21,407	46,612	686	1,269	126,099	46,612	8,287	24,609
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	242,500	---
Missouri Crime Prevention Information and Programming - 0253	---	913	---	---	15,086	7,558	---	---	7,528
Missouri Housing Trust - 0254	381,899	---	---	68,606	3,729,836	4,470,362	---	68,606	3,446,175
Treasurer's Information - 0255	---	---	---	---	3,430	438	---	---	8,836
State Committee of Interpreters - 0256	720	---	---	3,060	24,890	---	---	11,211	42,019

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Elevator Safety - 0257	11,530	---	---	---	70,321	---	---	---	70,321
Residential Mortgage Licensing - 0261	25,420	---	---	3,410	241,702	---	---	165,633	653,200
Missouri Arts Council Trust - 0262	68,339	12,782	---	1,013,404	663,702	415,965	5,194,060	4,027,039	10,476,031
Board of Geologist Registration - 0263	6,310	---	---	3,478	93,955	---	---	68,613	113,475
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	3,006	746	---	742	72,378	51,609	---	742	23,346
Gaming Commission Bingo - 0265	36	---	---	1,254	12,431	26,048	---	1,254	2,522
Secretary of State's Technology Trust - 0266	245,840	489,959	---	32,111	2,150,933	1,935,768	---	43,126	3,321,964
Missouri Air Emission Reduction - 0267	191,272	15,998	---	3,315	1,745,148	287,466	---	231,020	1,602,243
Missouri National Guard Training Site - 0269	25,135	27,168	---	3,389	294,168	256,960	---	3,389	89,263
Statewide Court Automation - 0270	359,990	251,601	---	84,648	4,044,674	2,274,651	---	320,420	2,643,048
Nursing Facility Quality of Care - 0271	99,778	328,390	---	48,948	1,311,993	2,171,731	1,500,000	348,348	2,696,548
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	38,894	---
Division of Tourism Supplemental Revenue - 0274	---	2,027,343	---	54,661	3,003	12,502,430	15,055,481	298,389	5,782,290
Health Initiatives - 0275	2,814,754	1,676,477	---	484,207	29,139,392	25,965,863	---	5,009,885	7,484,017
Health Access Incentive - 0276	4,065	448,765	---	3,151	124,686	3,950,554	4,134,265	41,299	2,247,060
Mental Health Housing Trust - 0277	26	---	---	3	247	---	---	3	4,678



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Family Support Loan Program - 0278	8,831	---	---	280	78,129	58,897	---	280	116,010
School Building Revolving - 0279	1,225,440	---	---	2,289	2,244,877	---	---	2,289	3,356,014
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	180,000	---	---	231,668	1,263,971	1,998,200	---	5,214,187
Peace Officer Standards and Training Commission - 0281	97,387	---	---	17,898	1,160,278	1,331,606	---	17,898	1,103,027
Independent Living Center - 0284	17,486	21,678	---	3,091	189,878	207,314	---	3,091	383,241
Gaming Proceeds for Education - 0285	15,049,543	10,602	---	19,001,917	168,931,169	1,080,781	---	170,228,143	11,371,328
Gaming Commission - 0286	4,153,110	1,312,314	---	3,163,135	50,292,841	12,157,668	---	41,410,526	3,560,035
Outstanding Schools Trust - 0287	959,779	41,636,857	43,900,000	272,888	11,067,856	458,642,565	371,700,000	343,679	166,017,077
Mental Health Earnings - 0288	203,103	293,265	---	24,388	1,707,723	1,447,807	---	43,420	716,893
Bingo Proceeds for Education - 0289	389,564	189,647	---	---	3,265,267	4,320,639	---	---	6,023,301
Grade Crossing Safety Account - 0290	128,457	470	---	14,698	1,319,225	958,264	---	14,698	4,760,413
Lottery Proceeds - 0291	---	10,793,712	13,766,657	65	---	154,685,777	145,733,523	13,362	56,874,343
Animal Health Laboratory Fee - 0292	36,472	29,164	---	4,996	303,944	249,197	---	15,280	274,516
Mammography - 0293	517	3,080	---	2,103	104,317	46,133	---	13,501	277,435
Animal Care Reserve - 0295	2,346	64,386	---	9,012	288,528	232,765	---	51,256	210,859
Elderly Home Delivered Meals Trust - 0296	74	---	---	74	556	98,650	107,796	4,146	94,009
Highway Patrol Inspection - 0297	128,210	3,588	---	14,545	1,115,800	27,118	---	1,998,995	2,395,629
Missouri Public Health Services - 0298	78,007	58,075	---	23,426	1,253,634	1,173,881	---	153,698	289,942

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Livestock Brands - 0299	1,725	2,010	---	417	21,919	8,398	---	240	13,696
Commodity Council Merchandising - 0406	8,220	11,137	4,526	5,686	185,988	165,383	4,526	18,961	27,812
Statutory Revision - 0546	34,835	15,178	---	6,287	513,492	169,890	---	40,702	389,707
Division of Credit Unions - 0548	3,261	61,374	---	29,299	1,030,664	718,552	---	209,084	437,967
Division of Savings and Loan Supervision - 0549	238	---	---	505	38,624	---	---	26,709	40,483
Division of Finance - 0550	56,872	415,568	---	197,064	6,372,170	4,566,226	187,264	2,150,259	1,103,421
Insurance Examiners - 0552	628,050	546,864	96,311	193,442	6,709,929	5,539,692	96,311	1,216,646	556,145
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	3,265	1,287	---	7,455	31,784	1,287	---	10,649	579,791
Deaf Relay Service and Equipment Distribution Program - 0559	368,221	67	---	70,181	4,944,305	3,223,452	---	1,762,628	7,338,109
Real Estate Appraisers - 0561	28,163	---	---	24,463	173,461	---	---	358,463	427,136
Endowed Care Cemetery Audit - 0562	11,555	---	---	10,722	124,189	---	---	141,231	224,737
Missouri Community College Job Training Program - 0563	1,456,102	1,448,674	125,830	125,830	11,051,401	11,043,973	125,830	125,830	7,428
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	27,628	20,578	---	11,014	804,517	458,347	---	25,528	997,154
Department of Insurance Dedicated - 0566	666,216	520,954	---	270,952	8,255,938	5,728,194	---	1,755,283	9,393,849

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	May 31, 2001
SPECIAL REVENUE (continued)									
International Trade Show Revolving - 0567	12,398	505	---	308	114,695	103,947	---	308	32,465
DNR - Water Pollution Permit Fee Subaccount - 0568	565,525	176,966	353,404	108,220	5,105,143	3,048,309	1,078,113	1,239,710	11,880,532
Solid Waste Management - Scrap Tire Subaccount - 0569	352,308	338,182	---	30,208	2,007,683	2,147,213	---	168,695	4,410,598
Solid Waste Management - 0570	665,400	754,660	---	140,011	9,389,980	7,244,934	---	680,334	13,459,403
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	---	608,779	608,337	---	---	3,897,263	3,831,522	---	---
Aquaculture Marketing Development - 0573	257	---	143	143	10,121	2,506	143	143	7,615
Clinical Social Workers - 0574	3,190	---	---	14,886	257,320	---	---	221,724	595,551
Metallic Minerals Waste Management - 0575	1,208	3,873	---	2,229	93,746	57,989	---	28,066	223,169
Landscape Architectural Council - 0576	230	---	---	1,971	27,080	---	---	31,854	19,285
Local Records Preservation - 0577	136,569	100,324	---	50,262	1,277,557	1,352,734	---	342,802	1,134,985
Veterans Trust - 0579	2,547	5,424	---	327	27,009	56,447	49,186	327	458,868
State Committee of Psychologists - 0580	1,725	---	---	25,439	350,180	---	---	638,205	483,700
Livestock Sales and Markets Fees - 0581	225	---	---	182	12,820	20,852	---	209	3,024
Manufactured Housing - 0582	15,915	31,826	---	14,405	246,987	359,544	---	94,237	286,340
DNR - Air Pollution Asbestos Fee Subaccount - 0584	72,319	10,298	---	36,696	266,283	130,460	---	98,903	979,456

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Petroleum Storage Tank Insurance - 0585	1,555,634	2,745,918	---	271,324	16,704,159	23,224,027	---	904,224	38,666,106
Underground Storage Tank Regulation Program - 0586	7,073	6,599	---	6,124	264,405	145,241	---	79,154	634,586
Chemical Emergency Preparedness - 0587	37,499	33,710	---	14,000	703,401	721,346	---	54,636	674,062
Motor Vehicle Commission - 0588	9,076	105,972	---	30,953	977,463	625,326	---	124,102	1,885,362
Health Spa Regulatory - 0589	400	---	---	54	6,400	---	---	54	75,861
State Forensic Laboratory - 0591	---	6,229	---	3,362	250,000	278,015	---	3,362	78,647
Services to Victims' - 0592	254,270	271,446	---	40,403	2,596,105	2,930,197	---	40,403	3,328,790
DNR - Air Pollution Permit Fee Subaccount - 0594	126,829	447,159	---	185,459	7,796,451	6,633,294	---	2,025,382	13,333,957
Missouri Main Street Program - 0596	---	44,405	---	---	---	134,405	97,000	---	104,177
Economy Rate Telephone Service - 0597	---	---	---	---	50	---	---	---	50
Medical School Loan and Loan Repayment Program - 0598	---	---	---	---	7,186	22,500	---	---	153,077
Video Instructional Development and Educational Opportunity - 0599	435	32,977	---	2,087	11,662	1,116,029	1,600,000	24,202	569,977
Missouri Job Development - 0600	---	1,264,165	3,280,688	6,220	37,775	13,541,612	14,247,750	61,630	3,198,601
Children's Service Commission - 0601	97	---	---	12	931	509	---	12	17,173
Water and Wastewater Loan Revolving - 0602	486,065	454,072	122,103	122,103	32,082,531	2,312,563	1,692,812	122,103	156,071,514
Missouri Breeders - 0605	435	---	---	55	4,197	3,000	---	55	77,956
Public Service Commission - 0607	64,719	1,015,011	---	405,421	16,080,356	13,501,578	---	2,629,787	2,504,789

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Conservation Commission - 0609	13,949,414	14,049,012	---	1,002,956	130,795,031	121,329,440	---	11,609,589	25,767,410
Parks Sales Tax - 0613	3,655,351	2,646,638	---	863,816	33,393,302	26,308,680	---	8,766,172	13,878,137
Soil and Water Sales Tax - 0614	3,668,443	2,864,945	---	76,283	33,543,937	23,258,518	---	1,341,010	23,549,787
Apple Merchandising - 0615	---	---	11	11	---	4,164	11	11	7,050
State School Money - 0616	4,744,779	173,708,861	157,110,471	777,187	49,302,692	1,783,583,490	1,689,422,237	821,089	8,144,008
Department of Revenue Information - 0619	174,692	161,316	---	97,196	1,852,932	661,180	---	1,239,136	617,148
DOSS-Educational Improvement - 0620	274,888	858,499	---	79,987	4,452,676	4,493,697	---	741,141	3,068,371
Blind Pension - 0621	250,487	1,411,925	---	249,344	19,206,534	15,356,305	2,057,862	2,467,615	9,175,766
Tort Victims Compensation - 0622	763	---	---	34,373	146,127	---	---	34,373	7,463,188
State Seminary Money - 0623	13,718	17,713	---	---	175,438	211,303	23,844	---	13,726
Livestock Dealer Law Enforcement and Administration - 0624	22	---	---	19	3,519	5,001	---	35	3,667
Healthy Families Trust - 0625	338,098,424	---	---	126,900,000	338,098,424	---	---	126,900,000	211,198,424
Board of Accountancy - 0627	11,991	30,724	---	23,984	577,387	361,122	---	208,119	1,169,862
Board of Barber Examiners - 0628	5,240	1,656	---	9,449	163,984	35,084	---	148,685	130,795
Board of Podiatric Medicine - 0629	644	245	---	5,813	5,889	10,014	---	32,323	78,031
Board of Chiropractic Examiners - 0630	7,406	9,115	---	9,772	589,007	99,453	---	140,237	515,208
Merchandising Practices Revolving - 0631	27,323	372,016	---	23,684	1,786,304	1,250,583	---	132,513	3,353,677
Board of Cosmetology - 0632	13,711	20,519	---	71,794	161,693	147,321	---	1,032,489	661,504

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Embalmers and Funeral Directors - 0633	24,992	24,712	---	39,076	146,693	82,081	---	319,999	402,025
Board of Registration for Healing Arts - 0634	63,795	140,937	---	164,621	3,121,758	1,840,638	7,980	897,167	5,571,262
Board of Nursing - 0635	196,781	178,738	---	138,584	6,326,327	1,402,255	1,860,000	2,897,435	4,226,788
Board of Optometry - 0636	(14,710)	1,603	---	6,292	127,989	25,221	---	58,505	209,177
Board of Pharmacy - 0637	59,656	89,410	---	52,579	1,773,592	714,480	---	346,667	2,164,105
MO Real Estate Commission - 0638	58,974	141,302	---	128,589	1,941,812	804,808	---	748,638	3,370,428
Veterinary Medical Board - 0639	3,290	6,680	---	19,095	313,503	54,435	---	373,449	616,253
Highway Department - 0644	66,354,152	47,024,410	---	27,586,279	683,651,492	513,227,565	35,411,481	166,873,214	41,478,670
Milk Inspection Fees - 0645	102,558	109,793	19,193	23,562	1,273,960	1,301,262	19,193	55,621	273,903
Department of Health Document Services - 0646	16,135	2,882	---	1,908	85,363	122,877	---	1,908	68,985
Grain Inspection Fees - 0647	148,405	87,421	19,616	62,118	1,432,856	1,224,442	19,616	305,846	364,483
Petition Audit Revolving Trust - 0648	22,875	39,027	---	8,596	199,951	126,211	---	26,172	615,251
Water and Wastewater Loan - 0649	1,357,389	1,480,847	742,962	14,492	32,170,004	36,550,148	6,134,830	287,292	1,886,194
Tourism Marketing - 0650	---	685	---	13	1,000	2,000	---	13	---
Excellence in Education - 0651	404,356	246,778	---	11,198	1,739,479	1,559,769	---	104,839	1,079,333
Workers' Compensation - 0652	833,138	1,096,413	---	765,146	5,371,456	12,020,480	137,399	4,776,466	21,716,233
Workers' Compensation - Second Injury - 0653	10,310,433	4,133,154	---	524,286	40,166,447	32,733,616	---	926,530	23,517,195
Missouri Prospective Teachers Loan - 0655	---	---	---	1	---	---	---	1	16,259

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Department of Health - Donated - 0658	133,084	62,165	---	13,410	1,329,640	1,269,308	---	22,837	838,797
Railroad Expense - 0659	5,255	43,788	---	21,685	662,087	420,925	---	238,933	82,085
Water Well Drillers - 0660	48,701	45,294	---	15,077	492,941	362,916	---	134,174	221,537
Petroleum Inspection - 0662	224,439	167,628	---	60,125	2,549,424	1,447,737	---	408,164	2,144,247
Infrastructure Development - 0664	---	1,380,000	288,750	---	---	1,380,000	1,380,000	---	---
Energy Set-Aside Program - 0667	70,791	20,097	---	20,336	3,319,044	4,732,152	---	117,962	12,604,627
State Land Survey Program - 0668	125,650	138,106	---	43,982	1,245,966	1,055,015	---	537,596	1,057,793
Petroleum Violation Escrow - 0669	106,549	52,891	---	667,862	1,605,871	223,346	---	4,452,929	17,119,811
Legal Defense and Defender - 0670	136,225	92,332	---	14,253	906,999	754,839	---	25,762	598,822
Criminal Records System - 0671	276,515	230,485	---	37,222	2,977,000	1,895,721	---	73,616	5,864,524
Committee of Professional Counselors - 0672	8,035	---	---	20,227	377,589	---	---	466,348	475,637
Motor Fuel Tax - 0673	17,544,080	14,436,671	---	7,306,617	170,488,063	160,707,128	---	7,306,617	9,972,245
Highway Patrol Academy - 0674	115,665	27,322	---	5,247	525,436	486,167	---	5,247	517,325
State Transportation - 0675	141,340	780,187	---	255	1,403,871	9,152,718	7,116,938	1,367	1,386,742
Hazardous Waste - 0676	82,835	192,099	---	60,891	2,524,046	1,405,607	---	521,175	1,193,680
Dental Board - 0677	8,502	48,778	---	32,297	656,972	434,573	---	161,028	468,296
State Board of Architects, Engineers and Land Surveyors - 0678	44,584	44,099	---	65,992	1,353,377	584,633	---	376,675	592,222
Safe Drinking Water - 0679	234,634	159,048	---	80,290	2,873,885	1,979,262	---	814,573	3,878,277
Missouri Office of Prosecution Services - 0680	17,296	12,732	2,794	4,501	175,219	162,558	2,794	24,653	60,261

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Crime Victims' Compensation - 0681	447,370	664,386	---	99,889	4,609,454	5,060,308	---	228,829	7,783,563
Marketing Development - 0683	45,350	27,740	6,342	8,286	607,926	482,403	6,342	28,523	441,260
Coal Mine Land Reclamation - 0684	28,313	5,580	---	3,883	149,156	49,841	---	15,066	931,166
Missouri Horse Racing Commission - 0685	---	---	---	---	69	---	---	10	69
Fair Share - 0687	2,075,075	1,895,462	---	331,981	21,275,941	21,538,719	---	331,981	1,737,346
School District Trust - 0688	66,527,842	47,139,539	---	---	604,625,623	592,571,078	---	1,875,000	66,527,842
Hazardous Waste Remedial - 0690	38,310	112,319	---	83,798	1,797,608	1,622,234	---	957,794	2,791,230
Missouri Air Pollution Control - 0691	7,182	117,916	---	23,639	78,774	676,254	---	130,435	125,125
Athletic - 0693	5,650	---	---	23,341	148,438	---	---	80,158	419,483
Children's Trust - 0694	208,440	318,475	---	26,991	2,767,056	2,659,099	121,750	67,724	4,464,120
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	724,795	337,837	---	69,088	5,884,303	4,400,732	---	69,088	5,599,865
Meramec-Onondaga State Parks - 0698	5,779	2,956	---	1,176	55,168	11,010	---	5,685	1,033,040
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	14,488
ADA Compliance - 0715	---	91,919	---	---	1,093	870,801	---	---	697,265
Marital and Family Therapists - 0820	260	---	---	1,192	29,965	---	---	13,413	58,789
Library Networking - 0822	4,383	914,025	---	---	35,668	930,396	865,677	---	15,310
Organ Donor Program - 0824	26,015	39,744	---	7,438	347,773	287,018	---	18,426	904,095
Child Labor Enforcement - 0826	2,383	3,818	---	928	76,597	74,237	---	928	31,539



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Inmate Incarceration Reimbursement Act - Revolving - 0828	1,977	1,886	---	1,342	54,808	21,329	---	10,154	170,725
Secretary of State's Investor Education - 0829	7,100	---	---	1,404	33,350	---	---	1,404	232,932
Property Reuse - 0830	22,691	---	96,250	2,533	210,829	233,323	305,000	2,533	4,082,774
State Court Administration Revolving - 0831	700	400	---	---	12,640	8,597	---	---	13,328
Respiratory Care Practitioners - 0833	2,866	---	---	7,764	195,888	---	---	115,345	230,103
Concentrated Animal Feeding Operation Indemnity - 0834	978	---	---	452	35,484	---	---	452	153,791
State Document Preservation - 0836	352	---	---	167	2,494	---	---	167	45,337
Light Rail Safety - 0838	---	---	---	---	---	---	---	---	1,694
Student Grant - 0839	32,626	147,750	---	---	549,748	16,917,044	16,441,424	---	415,836
Academic Scholarship - 0840	11,954	21,000	---	---	274,265	16,056,000	15,787,000	---	327,197
State Transportation Assistance Revolving - 0841	28,892	---	---	200,722	323,226	770,000	200,000	200,722	57,633
Criminal Justice Network and Technology Revolving - 0842	186,472	24,533	---	163	2,360,296	1,946,533	---	1,212	575,828
Missouri Office of Prosecution Services Revolving - 0844	3,305	3,693	807	807	95,444	51,340	807	807	49,784
Missouri Board of Occupational Therapy - 0845	92,550	---	---	10,969	273,275	---	---	130,160	364,403
Licensed Perfusionists - 0846	---	---	---	---	---	---	---	7,980	---
Judiciary Education and Training - 0847	46	233,691	(100,000)	12,821	180	2,517,513	3,126,075	132,251	679,790

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Supplemental Tax Increment Financing - 0848	---	---	136,882	---	---	592,480	729,363	---	136,882
Bridge Scholarship - 0849	---	---	---	---	583	---	---	1,336,569	---
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,484,334	---	25,937,336
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	141,697	25,372	---	1,748	1,185,649	633,000	---	12,719	2,050,957
Domestic Relations Resolutions - 0852	18,591	---	---	2,383	188,626	1,836	---	2,383	551,610
Correctional Substance Abuse Earnings - 0853	8,024	---	---	217	80,639	788	---	217	166,356
Missouri Wine Marketing and Research Development - 0855	60	---	---	98	10,169	---	---	98	10,071
Advantage Missouri Trust - 0856	32,242	149,472	---	---	496,333	3,374,019	2,930,969	---	90,143
Dietitian - 0857	16,000	---	---	---	79,810	---	---	---	79,810
Missouri College Guarantee - 0858	70,725	599,660	---	108	682,897	8,470,307	4,500,000	108	3,258,594
Early Childhood Development Education and Care - 0859	267,237	3,823,751	2,835,763	5,656	2,502,904	26,405,136	29,478,078	31,986	51,009,509
Interior Designer Council - 0877	1,075	---	---	---	19,075	---	---	---	19,075
Kid's Chance Scholarship - 0878	559	---	---	---	4,013	---	50,000	---	105,205
Guaranty Agency Operating - 0880	1,699,116	560,638	---	1,382,049	25,901,721	7,558,935	---	17,921,401	9,033,398
Federal Student Loan Reserve - 0881	2,229,365	4,094,801	1,346,156	---	22,602,759	41,593,219	17,513,759	6,484,334	26,634,544
Massage Therapy - 0884	14,164	---	---	---	294,293	---	---	---	294,293

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	May 31, 2001
SPECIAL REVENUE (continued)									
Premium - 0885	39,704	45,885	---	---	261,798	259,198	---	---	25,038
Missouri Public Broadcasting Corporation Special - 0887	---	---	---	---	---	649,258	865,677	---	216,419
Fine Collections Center Interest Revolving - 0888	---	---	---	---	10,129	---	---	---	10,129
Assistive Technology Loan Revolving - 0889	1,563	---	---	---	3,016	---	465,000	---	468,016
Petroleum Violation Escrow Interest Subaccount - 0890	---	45,209	40,000	5,576	---	349,658	428,995	76,008	3,329
World War II Memorial Trust - 0891	1,702	---	---	---	9,264	---	---	---	9,264
Blindness Education, Screening, and Treatment Program - 0892	24,585	---	---	---	91,479	---	---	---	91,479
Dry-Cleaning Environmental Response Trust - 0898	10,427	---	---	---	205,106	---	---	---	205,106
Mined Land Reclamation - 0906	40,744	22,339	---	14,064	445,882	534,290	---	54,312	3,853,220
Special Employment Security - 0949	---	83,039	---	11,395	2,134,672	1,683,021	---	11,395	6,015,672
State Fair Trust - 0951	---	---	---	45	3,244	3,366	---	45	1,463
Aviation Trust - 0952	364,778	163,998	---	40,151	4,944,523	2,310,236	---	40,151	8,791,539
AGENCY									
State Retirement Contributions - 0701	---	22,937,031	22,937,120	---	---	205,465,674	205,466,157	---	483
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,765,728	11,766,636	---	---	138,253,671	128,475,973	---	105,149
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,263	1,006,250	983,638	---	57,463	10,719,113	10,662,880	1,000	230

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Proceeds of Surplus Property Sales - 0710	285,296	16,598	---	4,535	1,216,842	1,202,397	---	4,731	317,912
County Aid Road Trust - 0746	---	---	---	---	---	---	---	---	116
Debt Offset Escrow - 0753	78,925	319,097	55,764	---	622,374	2,908,364	7,567,383	347,290	15,010,708
Missouri Consolidated Health Care Plan Benefit - 0765	---	23,551,952	23,549,033	---	---	166,173,230	166,174,147	---	917
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	723	---	---	85	6,865	---	---	85	130,108
State Public School - 0817	1,648,122	1,686,854	---	---	7,423,546	8,025,992	534,020	---	26,629
State Seminary - 0872	---	---	---	---	455,000	454,450	---	---	1,651
Smith Memorial Endowment Trust - 0873	2,371	2,055	---	286	22,578	5,625	---	286	422,560
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	823	---	---	23
Escheats - 0862	214,311	19,476	---	11,422	1,193,263	265,987	---	581,849	6,632,825
Abandoned Fund Account - 0863	2,694,696	853,788	---	1,681,066	43,829,900	9,577,838	500,000	32,088,269	3,335,214
Missouri National Guard Trust - 0900	26,057	329,559	---	19,269	243,993	2,928,259	3,062,559	267,717	3,700,269
Agriculture Development - 0904	245	13,847	---	2,386	154,846	165,113	---	22,348	22,967
Alternative Care Trust - 0905	901,676	872,951	---	---	8,062,959	7,904,154	---	---	2,076,425
Missouri State Employees' Voluntary Life Insurance - 0910	109,877	72,910	---	---	818,431	857,497	---	---	36,967
Babler State Park - 0911	10,557	24,084	---	8,027	197,710	246,401	---	45,961	845,252

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
School for Blind Trust - 0920	201,285	218,503	---	22,485	1,433,039	1,388,592	---	22,485	63,195
School for Deaf Trust - 0922	---	---	---	---	12,440	8,000	---	---	10,294
Institution Gift Trust - 0925	---	1,940	---	136	1,650	138,637	---	136	55,781
Mental Health Institution Gift Trust - 0926	429,195	46,550	---	98,867	6,121,699	7,229,103	36,408	111,786	5,255,338
Wolfner Library Trust - 0928	329,372	---	---	328,615	372,241	9,809	---	728,615	202,017
Secretary of State Institution Gift Trust - 0929	1,770	19,248	---	5,359	23,709	242,075	---	54,661	219,037
Crippled Children's Service - 0950	227	---	---	51	54,095	9,928	---	51	420,180
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	91	---	---	---	2,650	---	---	---	15,472
<b>SUBTOTALS</b>	<b>\$ 2,030,197,234</b>	<b>\$ 1,536,808,103</b>	<b>\$ 769,656,984</b>	<b>\$ 770,984,984</b>	<b>\$ 15,907,715,539</b>	<b>\$ 15,713,482,270</b>	<b>\$ 4,873,502,567</b>	<b>\$ 4,878,230,567</b>	<b>\$ 3,279,164,961</b>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2001

	May 2001				Eleven Months FY 01				Cash Balance May 31, 2001
	Recelpts	Disbursements	Transfers In	Transfers Out	Recelpts	Disbursements	Transfers In	Transfers Out	
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	---	1,000,000	1,328,000	---	---	4,400,000	4,728,000	---	328,000
BPB 1988 ARB Rebate Escrow - 9000	399	---	---	---	7,017	---	---	---	134,149
BPB 1988 ARB Owed IRS Escrow - 9001	25	---	---	---	444	---	---	---	8,499
Kirkpatrick Information Center - 9002	144	---	---	---	2,522	---	---	---	48,219
Capitol East Parking Facility - 9003	---	---	---	---	144	7,297	---	---	---
Corrections and Mental Health - 9005	430	---	---	---	7,566	---	---	---	144,651
BPB 1991 Bond Reserve - 9006	314	---	---	---	5,533	5,794	---	---	105,533
BPB 1991 Depreciation Reserve - 9007	21,986	---	---	---	387,139	293,285	---	---	7,387,139
BPB 1991 Principal and Interest - 9008	9,283	2,714,395	---	---	13,602,347	13,548,092	---	---	404,605
BPB A2001- Jefferson City Correctional Center - 9009	126,833,670	---	---	---	126,833,670	---	---	---	126,833,670
BPB A2001- Western Missouri Mental Health Center - 9010	21,279,320	---	---	---	21,279,320	---	---	---	21,279,320
BPB A2001- Department of Natural Resources Building - 9011	17,934,711	---	---	---	17,934,711	---	---	---	17,934,711
BPB A2001- Purchased Building - 9012	7,910,898	7,900,000	---	---	7,910,898	7,900,000	---	---	10,898
BPB A2001 - Cost of Issuance - 9013	150,207	1,689	---	---	150,207	1,689	---	---	148,518
BPB A2001- Principal and Interest - 9014	1,010,928	---	---	---	1,010,928	---	---	---	1,010,928
TOTALS	\$ 2,205,349,549	\$ 1,548,424,187	\$ 770,984,984	\$ 770,984,984	\$ 16,096,847,985	\$ 15,739,638,427	\$ 4,878,230,567	\$ 4,878,230,567	\$ 3,454,943,801

See Note 6.

See Note 7.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2001**

---

***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2001**

---

***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2001**

---

***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

In May, 2001, the Board issued \$173,870,000 principal amount of State Building Special Obligation Bonds, Series A 2001 for the purpose of financing the Jefferson City Correctional Center, the Western Missouri Mental Health Center, the Department of Natural Resources Office Building, to purchase a building presently being leased by the State and pay certain costs of issuance of the Bonds.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$10,507,857 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2001**

---

***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

**Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2001**

---

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**(THIS PAGE INTENTIONALLY LEFT BLANK)**

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
May 31, 2001

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,045,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Subtotal			<u>430,860,000</u>	<u>324,145,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>380,920,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	65,115,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>226,430,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 951,050,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 86,810,000
Board of Public Buildings	Series A 2001	2002-2026	173,870,000	173,870,000
Subtotal			<u>322,370,000</u>	<u>260,680,000</u>
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			<u>21,876,445 *</u>	<u>17,621,157 *</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
May 31, 2001

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Missouri Highways and Transportation Commission: State Road Bonds	Series A 2000	2002-2020	<u>250,000,000</u>	<u>250,000,000</u>
Total Other Bonds			<u>\$ 551,992,070</u>	<u>\$ 411,579,017</u>
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,330,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>102,860,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 149,515,000</u>
Total State Indebtedness			<u>\$ 2,266,157,070</u>	<u>\$ 1,772,824,017</u>

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
May 31, 2001

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 1,689,260	\$ --	\$ 2,412,613	\$ --	\$ 2,714,395	\$ --	\$ --
2002	32,590,292	50,548,313	18,809,770	1,506,281	25,937,714	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	24,834,753	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	24,774,769	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	24,790,910	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	24,744,770	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	24,732,490	10,000,000	--
2008	32,935,477	51,002,953	18,283,083	1,461,246	24,645,895	10,000,000	--
2009	30,932,964	46,913,839	18,275,450	1,455,084	24,532,485	10,000,000	--
2010	28,755,746	39,634,306	18,257,800	1,449,647	24,392,160	10,000,000	--
2011	26,954,981	33,419,563	18,251,985	1,444,800	14,703,105	10,000,000	--
2012	21,759,384	5,567,738	18,234,135	1,440,293	14,687,225	10,000,000	--
2013	21,793,870	5,624,700	18,229,182	1,438,436	14,637,635	10,000,000	--
2014	18,812,198	--	18,218,594	1,439,101	12,357,675	10,000,000	--
2015	18,825,571	--	18,201,593	1,437,296	12,306,000	10,000,000	--
2016	15,971,508	--	18,197,712	1,432,981	12,257,550	10,000,000	--
2017	15,993,062	--	18,196,356	1,430,869	12,216,225	10,000,000	--
2018	13,537,682	--	18,212,463	1,425,898	12,212,975	10,000,000	--
2019	10,857,262	--	18,214,719	1,422,998	12,211,431	10,000,000	--
2020	8,660,799	--	18,212,831	1,421,999	12,204,387	10,000,000	--
2021	6,387,262	--	12,522,006	1,417,725	12,221,888	10,000,000	--
2022	6,379,813	--	12,515,725	1,410,163	12,231,887	5,000,000	--
2023	3,845,688	--	3,486,000	1,404,438	12,248,638	--	--
2024	1,400,275	--	--	1,400,275	12,265,637	--	--
2025	1,397,400	--	--	1,397,400	12,286,638	--	--
2026	--	--	--	--	12,310,138	--	--
	<u>\$ 483,183,030</u>	<u>\$ 486,489,526</u>	<u>\$ 379,164,699</u>	<u>\$ 34,624,280</u>	<u>\$ 429,459,375</u>	<u>\$ 205,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
May 31, 2001

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Highways and Transportation Commission	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 5,966,636	\$ 12,782,904
2002	2,233,572	--	21,950,894	1,821,687	1,655,572	1,236,092	8,405,598	181,695,785
2003	2,300,579	--	21,380,108	1,822,223	1,657,435	1,239,493	8,404,847	180,152,041
2004	2,369,597	--	21,379,037	1,819,362	1,656,483	1,235,878	8,400,785	179,967,042
2005	2,440,685	--	21,378,208	1,818,108	1,657,717	1,240,435	8,403,585	180,303,013
2006	2,513,905	--	21,379,037	1,818,369	1,656,160	1,237,285	8,402,675	178,718,903
2007	2,589,322	2,375,000	21,378,960	1,819,647	1,656,393	1,236,585	8,405,490	177,777,768
2008	2,667,002	2,370,000	21,382,898	1,821,744	1,652,970	1,238,690	8,401,053	177,863,011
2009	3,100,373	2,370,000	21,378,422	1,819,556	1,655,512	1,238,297	8,403,775	172,075,757
2010	--	--	21,379,523	1,818,056	1,653,911	1,239,970	8,404,875	156,985,994
2011	--	--	21,377,797	1,821,547	1,653,215	1,238,770	8,403,502	139,269,265
2012	--	--	21,380,633	1,819,703	1,656,350	1,239,210	8,403,293	106,187,964
2013	--	--	21,377,751	1,818,219	1,658,050	1,239,980	8,405,412	106,223,235
2014	--	--	21,380,420	1,821,672	1,654,950	1,237,560	8,404,863	95,327,033
2015	--	--	21,378,895	1,819,781	1,656,750	1,236,950	8,403,612	95,266,448
2016	--	--	21,379,957	--	1,653,150	1,237,860	8,400,863	90,531,581
2017	--	--	21,380,176	--	--	--	8,403,422	87,620,110
2018	--	--	21,380,939	--	--	--	8,402,885	85,172,842
2019	--	--	21,380,658	--	--	--	8,401,485	82,488,553
2020	--	--	21,381,537	--	--	--	--	71,881,553
2021	--	--	--	--	--	--	--	42,548,881
2022	--	--	--	--	--	--	--	37,537,588
2023	--	--	--	--	--	--	--	20,984,764
2024	--	--	--	--	--	--	--	15,066,187
2025	--	--	--	--	--	--	--	15,081,438
2026	--	--	--	--	--	--	--	12,310,138
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 406,785,850</u>	<u>\$ 25,479,674</u>	<u>\$ 24,834,618</u>	<u>\$ 18,573,055</u>	<u>\$ 157,228,656</u>	<u>\$ 2,701,819,798</u>



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 2001**

---

**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

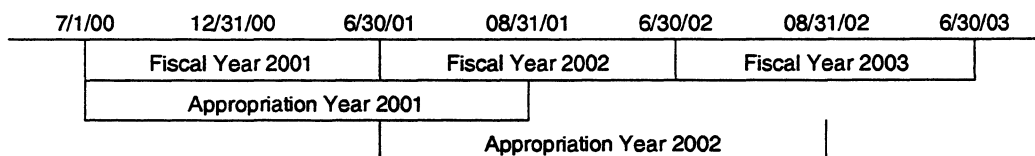
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 2001**

---

**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of May 31, 2001 is \$106,982,387 for appropriation year 2001.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
Sept., 2000	101	231	0079	194,407	101	863	12.115	350,000
	584	780	2740	4,320	101	Var.	5.510	8,000,000
	585	780	3534	20,000,007	121	702	5.245	720
	652	860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322				
			1,472	101	Var.	5.510	35,000,000
	101	300	0835				
			1,240	121	702	5.245	830
	101	812	3299				
			200,000	121	706	5.280	1,035
	140	780	3476				
			500,000	121	765	5.300	2,700
	189	886	3648				
			200,000	199	101	5.515	11,400,000
	190	812	6465				
			170,000	Fed.	101	5.185	47,772
Nov., 2000	195	231	4199				
			398,500	Fed.	701	5.260	9,900
	505	300	2823				
			300,000	609	765	5.300	30,900
	585	780	2880				
			90,000	659	547	7.015	10,000
	652	860	8360				
			440,000	681	702	5.245	17,878
				847	706	5.280	1,575
				Other	701	5.260	202,050
	101	231	0079				
			12,844	101	Var.	5.510	1,119,000
Dec., 2000	101	812	3299				
			1,000,000	121	701	5.260	100
	108	886	0237				
			33,300,000	152	101	5.515	100,000
	134	780	4218				
			969,900	Fed.	702	5.245	2,810
	140	781	3520				
			1,650,000	505	101	5.040	2,000,000
	145	812	1235				
			1,000,000	644	692	5.195	412,566
	163	886	9331				
			112,100,000	614	692	5.195	3,662
Dec., 2000	430	780	3373				
			2,900	Other	702	5.245	11,300
	613	780	1942				
			7,499				
	652	860	8360				
			51,000				
	863	272	3173				
			8,000,000				
	101	300	0037				
			114,000	101	599	2.325	(2,400,000)
	101	272	0093				
			68,000	101	Var.	5.510	1,415,000
Dec., 2000	126	605	8905				
			2,000,000	Fed.	101	5.120	7,588
	321	605	3148				
			260,000,000	Fed.	101	5.120	216
	689	419	5407				
			25,000	Fed.	701	5.260	4,600
	613	780	3374				
			13,100	Fed.	702	5.245	17,621
	637	419	2586				
			45,000	Fed.	706	5.280	2,940
	690	780	7450				
			200	505	101	5.040	401,000
Dec., 2000	753	555	2004				
			25,000	580	689	7.150	117,300
				639	689	7.150	317,000
				710	765	5.300	84
				Other	101	5.120	62,559
				Other	701	5.260	6,638
				Other	702	5.245	119,868
				Other	706	5.280	930

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2001	101	200	0064				
			85,000	101	Var.	5.510	429,000
	101	272	0093				
			100,000	Fed.	706	5.280	91,507
	101	272	1322				
			5,000	261	550	7.105	12,223
	101	300	0037				
			175,000	505	101	5.040	38,000
	101	650	2149				
			(32,666)	658	702	5.245	2,785
	686	300	5610				
			165,000	706	101	5.515	1,000
	120	886	1393				
			377,500	Other	701	5.260	54,113
	126	605	8905				
			3,000,000	Other	706	5.280	1,300
	140	780	3476				
			800,000	Other	765	5.300	12,578
	610	886	1392				
			377,500				
	948	625	3910				
			3,750,000				
	320	605	0118				
			10,000,000				
	320	605	4403				
			29,479,000				
	505	300	2823				
			500,000				
	530	812	4767				
			40,000				
	566	375	9909				
			25,000				
	613	780	3374				
			225				
	644	605	0098				
			693,296				
	644	605	4393				
			7,601,118				
	644	605	4395				
			3,113,222				
	644	605	4413				
			819,021				
Feb., 2001	101	272	0093				
			125,000	121	765	5.300	1,840
	101	300	0037				
			675,000	Fed.	701	5.260	25,659
	101	300	2833				
			874,000	Fed.	702	5.245	5,171
	101	650	2149				
			32,666	505	101	5.040	500,000
	101	812	4344				
			143,000	613	101	4.140	30,000
	111	300	4645				
			5,000	614	101	4.145	30,000
	686	300	5610				
			35,000	845	689	7.150	7,400
	130	932	2954				
			2,227,857	Other	701	5.260	167,159
	189	886	6348				
			125,000	Other	702	5.245	80,265
	199	886	4865				
			2,606,515	Other	706	5.280	8,624
	610	886	4633				
			14,700,000	Other	765	5.300	113,985
	320	605	0118				
			22,048,957				
	320	605	4403				
			(247,000,000)				
	406	350	2420				
			50,000				
	637	419	2586				
			55,000				
	652	860	8360				
			100,000				
	663	812	8415				
			1,000,000				
	840	555	3858				
			131,157				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2001**

***Note 3 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2001	101	300	1336				
	101	300	4541	101	196	11.490	31,000,000
	101	812	4344	101	753	4.130	1,250,000
	108	886	0237	101	Var.	5.510	11,800,000
	686	300	5610	196	101	11.495	31,000,000
	692	300	5605	Fed.	701	5.260	6,300
	126	605	8726	Fed.	702	5.245	30,975
	126	605	8905	Fed.	706	5.280	4,700
	145	812	1235	Fed.	765	5.300	519,600
	163	886	9331	304	460	8.265	450,000
	195	231	4199	320	101	5.515	35,758,499
	199	886	4865	505	101	5.500	61,100
	610	886	7549	635	101	5.515	1,872,577
	505	300	6259	672	689	7.150	126,000
	530	812	4767	845	689	7.150	55,000
	131	555	0066	Other	701	5.260	46,910
	269	812	3154	Other	702	5.245	51,936
	607	419	0818	Other	706	5.280	3,530
	644	860	1245	Other	765	5.300	149,950
	644	860	1248				
	652	860	8360				
	839	555	3859				
	840	555	3858				
	753	555	2011				
	753	625	2146				
	753	151	3023				
	926	650	1927				
			2,147,268				
Apr., 2001	101	300	0037	101	142	11.480	28,500,000
	101	300	4541	101	501	13.120	23,320
	101	812	4344	101	692	5.195	1,044,050
	108	886	0237	101	753	4.130	800,000
	196	886	1606	101	Var.	5.510	300,000
	114	886	1394	142	101	11.485	28,500,000
	152	812	4345	104	101	5.160	5
	163	886	9331	610	501	13.120	39,338
	189	886	6348	Fed.	101	5.515	11,913,261
	610	886	3150	Fed.	701	5.260	2,794,109
	610	886	7549	Fed.	702	5.245	1,111,573
	407	300	0825	Fed.	706	5.280	28,662
	407	300	9349	Fed.	765	5.300	3,472,988
	415	780	1971	304	460	8.265	1,100,000
	501	300	2607	505	101	5.040	34,000
	530	812	4767	271	501	13.120	3,080
	689	419	5407	Var.	689	7.150	1,858,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2001**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 2001 (continued)	567	419	1025	75,000	Other	701	5.260	449,519
	568	780	4301	79,041	Other	706	5.280	4,568
	584	780	2740	3,000	Other	765	5.300	708,346
	613	780	1942	15,500				
	644	605	0109	10,000				
	644	812	4346	1,300,000				
	653	625	4636	5,000,000				
	671	812	8867	10,000				
	676	780	2746	4,050				
	822	231	4200	51,227				
	840	555	3858	10,488				
	856	555	0062	314,267				
	753	555	2011	40,000				
May, 2001	101	272	0093	150,000	101	692	5.195	126,250
	101	300	0037	500,000	Fed.	101	5.185	817,078
	101	300	4541	1,500,000	Fed.	701	5.260	796,388
	101	350	1887	1,000	Fed.	702	5.245	1,931,493
	101	812	4344	50,000	Fed.	706	5.280	120,710
	101	860	1243	125,000,000	Fed.	765	5.300	3,662
	108	886	0237	28,400,000	304	460	8.265	1,800,000
	142	886	1605	24,000,000	415	101	4.035	5,281
	118	419	8310	3,000,000	505	101	5.040	173,500
	126	605	8493	1,750,000	505	101	5.500	50,000
	130	932	2954	2,000,000	634	101	4.035	183
	133	350	0530	(2,137)	644	706	5.285	27,000
	152	812	4345	15,000	Var.	101	4.035	301,550
	155	419	2190	500,000	Var.	101	5.515	200,000
	163	886	9331	40,000,000	Other	101	5.185	1,214,342
	189	886	6348	600,000	Other	101	18.340	1
	199	886	3597	1,500,000	Other	701	5.260	405,595
	199	886	4055	1,100,000	Other	702	5.245	443,270
	610	886	5157	1,800,000	Other	706	5.280	4,554
	663	812	8415	600,000	Other	765	5.300	934,675
	320	605	4402	9,449,762				
	408	350	1564	(234)				
	408	350	1577	(319)				
	410	350	1589	4,945				
	410	350	1593	10,639				
	505	300	2823	300,000				
	505	300	6259	250,000				
	269	812	3154	38,000				
	292	350	1553	(4,295)				
	292	350	1571	4,821				
	295	350	1555	(151)				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

	<u>Estimated Appropriations</u>			<u>Estimated Appropriated Transfers</u>
May, 2001	295	350	1572	(1,091)
(continued)	299	350	1562	(720)
	299	350	1594	304
	406	350	1563	62
	406	350	1575	(260)
	581	350	1566	(168)
	581	350	1595	3
	624	350	1567	(91)
	624	350	1596	24
	637	419	2586	55,860
	644	605	0098	328,716
	644	605	4393	1,565,607
	644	605	4395	2,483,482
	644	605	4413	725,918
	644	812	3284	5,000
	644	812	4346	2,200,000
	645	350	1568	(78)
	645	350	1580	(576)
	647	350	1569	2,837
	647	350	1581	(12,155)
	652	860	8360	62,000
	662	350	1570	(3,342)
	662	350	1582	(4,527)
	671	812	8867	11,000
	676	780	2746	19,000
	683	350	1597	4,244
	683	350	1599	1,086
	822	231	4200	1,234
	839	555	3859	176,558
	840	555	3858	21,064
	856	555	0062	129,751
	952	605	1045	550,000
	753	555	2004	50,000
	753	555	2011	30,000
	863	272	1321	314,000
	904	350	1598	1,030
	904	350	1600	149
	910	300	0045	150,000
	920	500	3445	250,000
Total Increases 2001			<u>\$ 803,748,195</u>	<u>\$ 270,740,815</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2001**

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 2001**

---

**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$423,954,090 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

MO  
AD. AC 10:  
2001 / 7

AUG 16 2001

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

AUG 14 2001

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
June 30, 2001

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

---

	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	28
Notes to the Financial Summary .....	37

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
June 30, 2001

	June 2001	June 2000	Twelve Months Ended June 2001	Twelve Months Ended June 2000	Increase % (Decrease)	Revenue Estimate FY 01
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Sales and Use Tax	\$ 151,417,522	\$ 157,003,343	\$ 1,808,809,285	\$ 1,778,013,368	1.7	\$ 1,858,300,000
Individual Income Tax	410,979,131	402,998,054	4,582,649,687	4,265,956,783	7.4	4,568,700,000
Corporate Income Tax	51,171,314	73,183,081	364,053,052	442,944,404	(17.8)	450,000,000
County Foreign Insurance Tax	26,389,501	43,912,599	138,764,124	147,315,302	(5.8)	149,200,000
Liquor Taxes and Licenses	1,835,275	1,805,089	20,976,034	20,356,943	3.0	20,500,000
Beer Taxes and Licenses	788,008	756,118	8,120,855	8,165,045	(0.5)	8,200,000
Corporate Franchise Tax	2,709,537	2,709,552	73,737,835	78,159,766	(5.7)	69,900,000
Inheritance Tax	19,605,844	17,962,374	156,818,849	132,700,432	18.2	160,000,000
Miscellaneous Taxes	62,639	45,615	10,049,253	8,189,715	22.7	(a)
Interest on Deposits Taxes and Investments	5,146,340	5,779,257	57,822,570	69,497,934	(16.8)	50,000,000
Licenses, Fees and Permits	5,888,814	7,343,647	58,325,064	67,935,109	(14.1)	(a)
Sales, Services, Leases and Rentals	7,580,257	7,006,132	83,481,191	81,831,961	2.0	(a)
Refunds	2,360,106	3,997,065	11,704,893	12,320,839	(5.0)	(a)
Interagency Billings/Inventory	26,213	1,291,607	911,329	6,648,093	(86.3)	---
All Other Sources	<u>(4,372,471)</u>	<u>1,078,763</u>	<u>63,543,089</u>	<u>12,845,382</u>	394.7	<u>187,200,000</u>
Total Receipts	681,588,030	726,872,296	7,439,767,110	7,132,881,076	4.3	7,522,000,000
Total Transfers In (Note 5)	<u>47,594,491</u>	<u>63,596,586</u>	<u>861,761,263</u>	<u>328,804,817</u>		<u>430,402,710</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>729,182,521</u>	<u>790,468,882</u>	<u>8,301,528,373</u>	<u>7,461,685,893</u>		<u>\$ 7,952,402,710</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	126,654,159		1,752,950,366			
Expense and Equipment	64,268,642		471,391,406			
Capital Improvements	22,586,941		171,026,254			
Program Specific	252,306,046		2,743,784,892			
Court Ordered Desegregation Payments (Note 4)	---		<u>50,000,000</u>			
Total Expenditures	<u>465,815,788</u>		<u>5,189,152,918</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	263,168,625		3,045,862,436			
Other	<u>72,227</u>		<u>291,386,552</u>			
Total Transfers Out (Note 5)	<u>263,240,852</u>		<u>3,337,248,988</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>729,056,640</u>		<u>8,526,401,906</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 125,881</u>		<u>\$ (224,873,533)</u>			

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 June 30, 2001

	<u>Original Appropriation</u>	<u>June 2001</u>	<u>Twelve Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 158,180,450 *	\$ 413,917,379	\$ 8,343,971,009
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	---	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly				
First Regular Session - Annual	34,132,931	---	---	34,132,931
Total Appropriations				8,821,701,240
Expenditures and Appropriated Transfers Out				
Disbursements		\$ 505,223,481	\$ 5,247,624,436	
Accounts Payable		(39,407,693)	(113,032,006)	
Appropriated Transfers Out		<u>263,168,625</u>	<u>3,027,553,444</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 728,984,413</u>	<u>\$ 8,162,145,874</u>	8,162,145,874
Unexpended Appropriations				<u>\$ 659,555,366</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
June 30, 2001

	June 2001	June 2000	Twelve Months Ended June 2001	Twelve Months Ended June 2000	Increase % (Decrease)
<b>RECEIPTS AND TRANSFERS IN</b>					
<b>RECEIPTS:</b>					
Taxes	\$ 831,685,797	\$ 889,585,823	\$ 9,237,508,542	\$ 8,971,691,155	3.0
Licenses, Fees and Permits	42,843,103	46,627,864	572,012,928	557,918,508	2.5
Sales, Services, Leases and Rentals	40,356,991	42,788,371	480,651,333	461,663,959	4.1
Bond Sale Proceeds	30,123,829	---	286,102,087	39,624,065	622.0
Contributions and Intergovernmental	395,607,173	502,255,700	5,306,565,942	4,975,859,116	6.6
Interest, Penalties and Unclaimed Properties	16,785,127	18,851,374	234,567,444	214,532,984	9.3
Refunds	18,649,389	13,908,259	214,291,683	184,213,857	16.3
Interagency Billings/Inventory	21,517,637	18,381,393	162,151,803	121,700,409	33.2
Miscellaneous Receipts	<u>62,679,673</u>	<u>33,611,687</u>	<u>874,112,496</u>	<u>344,136,245</u>	154.0
Total Receipts	1,460,248,719	1,566,010,471	17,367,964,258	15,871,340,298	9.4
Total Transfers In (Note 5)	<u>392,547,644</u>	<u>348,360,009</u>	<u>5,266,050,211</u>	<u>4,259,550,369</u>	
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,852,796,363</u>	<u>1,914,370,480</u>	<u>22,634,014,469</u>	<u>20,130,890,667</u>	
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>EXPENDITURES:</b>					
Personal Service	275,999,912		3,353,670,835		
Expense and Equipment	199,295,468		1,430,118,815		
Capital Improvements	131,167,319		1,125,392,788		
Program Specific	998,506,261		11,124,697,424		
Court Ordered Desegregation Payments (Note 4)	<u>---</u>		<u>50,000,000</u>		
Total Expenditures	<u>1,604,968,960</u>		<u>17,083,879,862</u>		
<b>TRANSFERS OUT:</b>					
Appropriated	376,545,634		4,261,994,852		
Other	<u>17,002,010</u>		<u>1,009,783,359</u>		
Total Transfers Out (Note 5)	<u>393,547,644</u>		<u>5,271,778,211</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,998,516,604</u>		<u>22,355,658,073</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (145,720,241)</u>		<u>\$ 278,356,396</u>		

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 June 30, 2001

	<u>Original Appropriation</u>	<u>June 2001</u>	<u>Twelve Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 420,272,915 *	\$ 1,488,851,268	\$ 22,299,043,152
Annual Reappropriations per HB 21	184,442,265	-- *	--	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	68 *	32,868	298,473,912
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	1,000,000 *	4,650,000	761,379,846
Court Ordered Desegregation Payments (Note 4)	50,000,000	-- *	--	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly				
First Regular Session - Annual	245,182,972	--	--	<u>245,182,972</u>
Total Appropriations				23,838,522,147
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,801,920,193	\$ 17,422,378,172	
Accounts Payable		(196,951,233)	(431,522,601)	
Appropriated Transfers Out		<u>376,545,634</u>	<u>4,230,601,465</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,981,514,594</u>	<u>\$ 21,221,457,036</u>	<u>21,221,457,036</u>
Unexpended Appropriations				<u>\$ 2,617,065,111</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
Budget Reserve - 0100	\$ 1,388,390	\$ --	\$ --	\$ --	\$ 8,498,480	\$ --	\$ 493,782,569	\$ 50,301,550	\$ 451,979,500
General Revenue - 0101	681,588,030	505,223,481	47,594,491	263,240,852	7,439,767,110	5,302,184,924	861,761,263	3,337,248,988	438,697,261
Cash Operating Reserve - 0106	--	--	--	--	7,185,122	--	--	300,610,946	--
Budget Stabilization - 0107	--	--	--	--	3,671,128	--	--	146,448,374	--
Uncompensated Care - 0108	81,924,161	104,036,045	--	--	262,090,948	269,444,140	--	--	1,565,140
Mental Health Interagency Payments - 0109	1,348,078	1,766,689	--	22,188	6,216,702	5,658,542	--	269,814	776,270
Department of Health Interagency Payments - 0113	252	290,169	--	--	2,784,244	2,804,048	--	--	223,159
Facilities Maintenance Reserve - 0124	178,425	2,375,964	--	--	2,082,512	16,467,468	22,586,147	3,234	30,966,318
Utilicare Stabilization - 0134	922	69	--	--	984,681	970,000	--	13,123	22,478
Intergovernmental Transfer - 0139	(67,336,348)	--	--	--	2,000,000	--	--	--	2,000,000
Federal Reimbursement Allowance - 0142	62,080,524	62,415,704	27,183,794	27,183,794	447,628,183	452,055,130	174,190,415	174,396,777	23,147,140
Child Support Enforcement Collections - 0169	3,694,705	1,051,408	--	207,022	16,650,434	17,317,109	--	2,710,113	7,762,255
MO Technology Investment - 0172	--	1,772,632	--	236	--	5,499,240	4,258,157	16,090	22,766
Missouri Water Development - 0174	--	66,101	66,101	--	--	646,415	646,415	--	--
General Revenue Reimbursements - 0176	(350,000)	1,043,353	--	--	23,293,258	7,778,171	--	19,811,800	6,500,746
MO Humanities Council Trust - 0177	7,152	--	--	--	71,314	--	865,677	254	1,469,870
Nursing Facility Federal Reimbursement Allowance - 0196	11,478,652	15,545,366	16,634,092	16,634,092	187,332,418	183,051,578	115,841,949	117,427,094	5,216,824
Post Closure - 0198	729	3,198	--	--	9,895	56,882	--	197	142,473



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
Attorney General's Court Costs - 0603	583	23,222	--	--	12,206	154,691	180,000	260	48,898
Attorney General's Anti-Trust - 0666	--	35,318	--	4,845	5,000	533,973	125,000	83,510	314,260
State Elections Subsidy - 0686	7,095	670,880	652,800	--	70,500	1,254,965	1,007,800	--	7,103
State Legal Expense - 0692	--	126,512	94,953	--	223,844	5,893,300	5,649,388	--	1,794
GENERAL FUNDS - FEDERAL									
Vocatrional Rehabilitation - 0104	1,439,144	7,652,438	--	554,395	88,341,526	79,370,664	--	7,134,219	3,504,723
Department of Elementary and Secondary Education - 0105	32,707,846	32,890,618	--	172,891	508,905,829	507,899,994	--	2,382,443	1,229,874
Division of Youth - 0111	2,817,276	2,752,467	--	192,912	18,195,914	17,712,801	--	2,240,691	648,999
Public Defender - 0112	--	--	--	--	--	--	--	--	19,909
Pharmacy Rebates - 0114	1,227,535	5,099,863	--	1,393	56,529,524	55,276,160	--	4,868	1,481,918
State Auditor - 0115	15,075	--	--	--	390,111	531,381	--	165,019	593,843
Department of Higher Education - 0116	174,215	159,894	15,000	13,671	2,024,515	1,182,806	15,000	862,234	26,187
Human Rights Commission - 0117	277,275	108,110	--	25,463	903,390	543,054	--	136,734	1,392,396
Department of Economic Development - Community Development Block Grant - 0118	3,286,081	3,301,015	--	--	32,480,804	32,450,790	--	--	35,736
Department of Economic Development Women's Council - 0119	--	--	--	--	--	--	--	--	5,433
Thlrđ Party Liability Collections - 0120	612,669	1,351,961	--	19,148	9,026,061	8,561,236	--	136,064	504,633
Department of Public Safety - Juvenile Accountability Incentive - 0121	30,211	134,422	--	912	371,526	2,789,480	--	12,685	5,195,957
Department of Labor and Industrial Relations - Administrative - 0122	34,808	1,555,047	--	76,914	142,383	7,104,990	8,372,380	1,025,976	383,796

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Economic Development									
Community Development									
Block Grant - Administrative - 0123	106,068	84,010	--	13,683	1,051,706	869,257	--	171,066	46,476
Multimodal Operations - 0126	3,595,855	3,293,557	--	1,953	30,072,297	29,872,893	--	9,687	587,638
Department of Economic Development									
Education Programs - 0129	4,212	9,528	--	2,598	104,120	115,334	--	30,640	29,062
Department of Corrections - 0130	1,663,073	910,294	--	34,748	8,014,954	7,727,413	--	409,786	2,464,906
Department of Revenue - 0132	102,883	7,332	--	--	178,799	181,636	--	28	212,081
Department of Agriculture - 0133	50,010	89,997	--	6,114	887,764	818,886	--	74,019	17,179
Office of Administration - 0135	136,950	12,014	--	42,011	2,978,980	3,026,973	39,910	62,663	325,238
Attorney General - 0136	174,907	161,185	--	13,933	1,014,947	828,449	--	140,948	46,212
Supreme Court - 0137	1,263,995	853,320	--	92,184	10,572,083	5,457,142	--	366,074	5,505,976
Department of Economic Development									
Missouri Council of the Arts - 0138	44,037	89,922	--	8,134	503,487	440,628	--	83,963	12,242
Department of									
Natural Resources - 0140	3,124,224	3,424,619	--	343,634	36,147,516	28,926,302	--	3,679,967	6,522,883
Department of Economic									
Development - 0141	--	--	--	--	--	--	--	--	129
Department of Health - 0143	20,359,106	21,525,650	--	467,074	207,975,876	206,047,256	--	5,979,533	1,151,130
State Emergency Management - 0145	281,016	516,262	--	16,244	4,160,790	4,279,005	--	214,680	2,456,800
Department of Mental Health - 0148	9,105,320	8,430,020	--	361,029	89,070,776	89,626,448	--	5,548,775	55,593,078
Department of Public Safety -									
Highway Safety - 0149	469,539	480,786	--	9,394	5,002,225	4,966,241	--	120,838	128,543
Department of Public Safety - 0152	2,949,303	3,111,258	40,000	71,755	29,241,028	30,466,521	243,000	537,551	338,119
Division of Aging - 0153	3,996,447	3,098,060	--	358,637	50,147,194	46,058,623	--	4,539,442	1,891,908

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Job Development and Training - 0155	8,772,642	7,808,478	--	445,559	76,624,791	71,524,471	--	5,816,887	2,619,964
Department of Social Services - 0156	5,759,346	5,549,873	--	166,183	19,211,309	30,265,485	--	2,419,066	1,127,274
Title XIX - 0163	137,009,242	223,151,945	--	--	2,155,888,410	2,144,167,064	--	6,001	17,400,409
Division of Family Services Donations - 0167	11,827	--	--	--	23,488	11,162	--	1,126	272,833
Division of Aging Donations - 0168	--	--	--	--	--	--	--	--	1,599
Medicaid Fraud Reimbursement - 0171	--	--	--	--	--	--	--	--	5,000
Missouri Veterans Commission - 0184	--	26,164	--	--	2,771,890	3,137,479	--	--	249,269
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	--	188,087	17,000	5,537	284,539	446,255	17,000	51,047	877
Division of Labor Standards - 0186	66,150	63,019	--	11,612	787,957	624,488	--	178,277	13,616
Governor's Committee - Employment of the Handicapped - 0188	186,025	169,149	--	6,035	1,187,102	533,046	--	115,966	704,496
Federal and Other - 0189	21,416	70,775	--	--	1,321,647	1,330,061	--	--	2,850
Adjutant General - 0190	1,468,804	1,752,590	--	171,395	19,066,717	17,402,733	--	1,979,682	1,259,644
Department of Labor and Industrial Relations - Crime Victims - 0191	--	--	--	--	710,163	708,344	--	750	96,269
Federal MDI - 0192	34,414	34,414	--	--	409,484	409,484	--	--	--
Federal Drug Seizure - 0194	88,746	--	--	2,036,207	1,049,967	610,800	26,185	2,037,664	2,237,474
Secretary of State - 0195	724,005	657,916	--	9,331	2,815,015	2,671,741	--	116,673	85,389
Community Service Commission - 0197	310,847	654,001	--	67	2,281,677	2,252,798	--	19,117	14,367
Temporary Assistance for Needy Families - 0199	3,920,173	7,586,087	--	407,702	185,711,451	180,024,316	23,200,000	30,414,793	774,573

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Family Services - 0610	55,646,514	52,124,170	--	3,689,144	568,532,500	524,868,902	--	42,012,042	14,567,652
Missouri Disaster - 0663	417,657	715,493	--	(826)	6,273,928	6,439,896	--	6,001	59,556
Abandoned Mine Reclamation - 0697	57,443	--	--	--	96,913	--	--	432	805,733
Unemployment Compensation - 0948	4,541,610	3,418,559	--	680,543	52,766,281	39,559,359	--	13,124,088	897,666
DEBT SERVICE									
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,108	--	--	--	73,154	1,039,225	913,356	2,259	1,121,495
Water Pollution Control Bond and Interest Series B 1992 - 0225	14,157	--	--	--	325,069	4,888,933	4,549,937	4,195	5,118,806
Water Pollution Control Bond and Interest Series A 1992 - 0226	7,647	--	--	--	173,912	2,592,413	2,467,244	2,175	2,769,267
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	21,940	--	--	--	262,511	4,097,645	3,885,019	3,259	4,378,930
Water Pollution Control Bond and Interest - Series A 1993 - 0228	6,161	--	--	--	140,093	2,086,643	1,985,280	1,760	2,228,643
Water Pollution Control Bond and Interest - Series B 1993 - 0229	26,477	--	--	--	613,467	9,476,645	8,514,713	7,106	9,584,721
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	46,016	--	--	--	547,936	8,605,440	8,173,944	6,927	9,200,426
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	81,000	--	--	--	1,844,303	27,256,545	26,086,494	23,386	29,291,962
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	42,648	--	--	--	1,009,920	16,094,273	13,598,181	13,803	15,413,967
Water Pollution Control Bond and Interest - Series A 1995 - 0235	6,766	--	--	--	153,198	2,292,284	2,175,716	1,924	2,442,358
Water Pollution Control Bond and Interest - Series A 1996 - 0236	7,844	--	--	--	178,732	2,675,660	2,528,972	2,273	2,840,518

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	7,450	--	--	--	170,385	2,513,519	2,363,017	1,504	2,663,337
Water Pollution Control Bond and Interest - Series A 1999 - 0238	4,451	--	--	--	97,867	1,515,353	1,464,284	--	1,604,148
Fourth State Building Bond and Interest - Series A 1995 - 0240	16,916	--	--	--	382,473	5,720,220	5,446,967	4,811	6,112,983
Fourth State Building Bond and Interest - Series A 1996 - 0241	28,049	--	--	--	639,373	9,565,913	9,028,320	8,116	10,142,670
Fourth State Building Bond and Interest - Series A 1998 - 0242	10,641	--	--	--	243,340	3,590,225	3,375,387	2,148	3,804,229
Stormwater Control Bond and Interest - Series A 1999 - 0243	4,451	--	--	--	97,867	1,515,353	1,464,284	--	1,604,148
Water Pollution Control Bond and Interest - Series A 2001 - 0244	35,392	--	1,447,763	--	35,392	--	1,447,763	--	1,483,154
Stormwater Control Bond and Interest - Series A 2001 - 0245	17,694	--	723,820	--	17,694	--	723,820	--	741,514
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	408,410	592,875	--	2,011,493	4,964,277	5,384,000	3,000,000	6,529,757	77,618,885
State Road - 0320	85,216,300	57,093,529	16,861,646	--	907,660,193	896,345,709	184,520,721	69,523,177	253,468,085
State Road Fund - Series A2000 - 0321	1,090,128	70,382,958	--	--	261,529,068	260,000,010	--	--	1,529,058
Water Pollution Control Series A 1996 - 37C - 0353	--	--	--	(10,266)	17,451	298,149	--	--	17,141
Water Pollution Control Series A 1996 - 37E - 0354	--	--	--	--	696	--	--	11,293	--
Water Pollution Control Series A 1998 - 37C - 0355	19,417	239,378	--	--	504,852	2,200,116	--	9,650	6,487,796

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1998 - 37E - 0356	44,078	167,271	--	1,175,441	1,334,357	2,683,870	--	8,881,134	12,566,183
Water Pollution Control Series A 1999 - 37E - 0357	30,032	--	--	--	649,100	--	--	--	10,899,785
Third State Building Pre Tax Act 1986 - 0360	--	--	--	--	17,648	--	--	552,341	--
Third State Building Trust - Pre Tax Act 1986 - 0371	113	--	--	--	153	586,321	552,341	--	113
Fourth State Building Series A 1998 - 0382	49,104	34,760	--	--	1,218,101	4,866,413	--	38,140	15,350,156
Stormwater Control Series A 1999 - 37H - 0383	55,160	202,584	--	--	1,266,444	2,396,520	--	--	19,399,961
Water Pollution Control Series A 1999 - 37G - 0384	29,783	346,026	--	--	648,229	542,478	--	--	10,385,103
Water Pollution Control Series A 2001- 37E - 0385	10,024,098	29,530	--	--	10,024,098	29,530	--	--	9,994,568
Water Pollution Control Series A 2001 - 37G - 0386	10,023,676	--	--	--	10,023,676	--	--	--	10,023,676
Stormwater Control Series A 2001 - 37H - 0387	10,023,887	14,757	--	--	10,023,887	14,757	--	--	10,009,130
ENTERPRISE									
Federal Surplus Property - 0407	220,422	204,845	--	16,646	2,367,182	1,958,494	26,224	253,092	1,690,580
Single-purpose Animal Facilities Loan Program - 0408	13,963	2,026	--	1,045	137,456	53,003	--	20,297	459,341
State Fair Fees - 0410	151,027	265,579	--	16,878	3,244,009	3,316,873	42,022	184,185	100,658
Agricultural Product Utilization Business Development Loan - 0412	--	--	--	--	42	32	--	16	1

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Agricultural Product Utilization Grant - 0413	524	1,400	---	---	13,983	357,944	---	122	73,417
State Parks Earnings - 0415	1,256,110	1,402,443	--	106,713	6,771,538	6,809,296	---	934,826	3,617,061
State Parks Revolving - 0420	--	--	--	--	2,586	1,416	---	1,693	--
Natural Resources Revolving Services - 0425	367,299	421,486	--	804	2,810,401	2,933,504	---	15,568	209,629
Historic Preservation Revolving - 0430	5,411	34,072	865,677	2,025	354,008	492,271	865,677	15,838	1,471,853
Missouri Veterans' Homes - 0460	3,035,997	3,557,244	2,000,000	603,145	25,796,626	26,924,577	6,350,000	5,557,221	941,428
Lottery Enterprise - 0657	24,526,602	13,563,028	--	11,344,088	260,168,657	111,540,442	---	158,907,104	12,690,947
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	18	975,357	1,365,222	205,672	4,806	8,803,709	9,292,278	1,378,611	858,747
State Facility Maintenance and Operation - 0501	343,937	2,239,871	40,920	167,691	1,353,924	20,216,349	19,903,370	2,229,699	1,291,600
Office of Administration - Revolving Administrative Trust - 0505	11,573,463	6,381,992	--	653,323	95,049,214	85,490,431	1,931,321	10,126,979	12,353,604
Working Capital Revolving - 0510	5,058,369	2,394,613	--	198,435	34,193,725	29,240,891	---	2,679,843	7,826,274
Microfilming Service Revolving Trust - 0511	--	--	--	--	--	--	--	--	35,768
Central Check Mailing Service Revolving - 0515	13,102	31,158	--	--	163,472	179,853	---	--	6,980
House of Representatives Revolving - 0520	708	770	---	--	23,659	27,982	---	260	82
Supreme Court Publications Revolving - 0525	5,821	21,072	---	--	64,751	81,860	--	2,179	59,569
Adjutant General Revolving - 0530	2,680	55,637	---	--	51,341	184,355	---	850	110,311

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Senate Revolving - 0535	400	--	--	--	38,454	--	--	154	56,494
Inmate Revolving - 0540	362,930	195,163	--	16,700	3,994,672	3,169,682	--	277,112	2,556,898
DOSS Administrative Trust - 0545	215,643	127,951	--	1,032	4,967,420	4,461,290	--	11,858	736,245
Economic Development Administrative - 0547	105,342	12,404	2,772	9,963	777,822	1,474,407	980,768	353,307	221,601
Professional Registration Fees - 0689	--	548,875	1,010,209	190,374	18,811	4,738,196	7,882,133	2,737,614	485,975
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	5,000	3,654	--	--	88,994	537,005	500,000	--	65,027
Motorcycle Safety Trust - 0246	168	--	--	--	1,239	5,052	--	35	284
Hearing Instrument Specialist - 0247	795	--	--	13,091	73,118	--	--	66,304	91,419
School District Bond - 0248	--	--	583,337	--	--	5,403,855	7,000,000	--	8,728,542
Compulsive Gamblers - 0249	--	13,858	--	627	1,269	139,957	46,612	8,914	10,124
Missouri Capital Access Program - 0250	--	--	--	--	--	--	--	242,500	--
Missouri Crime Prevention Information and Programming - 0253	250	1,320	--	--	15,336	8,878	--	--	6,458
Missouri Housing Trust - 0254	526,640	--	--	--	4,256,476	4,470,362	--	68,606	3,972,815
Treasurer's Information - 0255	20	--	--	--	3,450	438	--	--	8,857
State Committee of Interpreters - 0256	570	--	--	2,706	25,460	--	--	13,917	39,883
Elevator Safety - 0257	15,585	--	--	--	85,906	--	--	--	85,906
Residential Mortgage Licensing - 0261	21,233	--	--	--	262,934	--	--	165,633	674,432
Missouri Arts Council Trust - 0262	57,799	603,308	--	1,001,720	721,500	1,019,273	5,194,060	5,028,760	8,928,801



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Recelpts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Geologist Registration - 0263	1,520	--	--	13,847	95,475	--	--	82,460	101,147
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	--	1,830	--	--	72,378	53,440	--	742	21,516
Gaming Commission Bingo - 0265	15	--	--	--	12,446	26,048	--	1,254	2,537
Secretary of State's Technology Trust - 0266	207,911	233,706	--	2,017	2,358,843	2,169,474	--	45,144	3,294,151
Missouri Air Emission Reduction - 0267	199,322	13,771	--	39,151	1,944,470	301,237	--	270,171	1,748,643
Missouri National Guard Training Site - 0269	58,792	48,176	--	--	352,960	305,136	--	3,389	99,878
Statewide Court Automation - 0270	387,569	1,174,750	--	41,009	4,432,243	3,449,401	--	361,430	1,814,858
Nursing Facility Quality of Care - 0271	59,157	943,281	--	19,093	1,371,150	3,115,012	1,500,000	367,441	1,793,330
Missouri Student Grant Program Gift - 0272	--	--	--	--	--	--	--	38,894	--
Division of Tourism Supplemental Revenue - 0274	23	1,562,800	--	34,750	3,026	14,065,230	15,055,481	333,139	4,184,763
Health Initiatives - 0275	2,979,074	2,115,213	--	49,158	32,118,466	28,081,076	--	5,059,043	8,298,720
Health Access Incentive - 0276	10,960	1,672,311	--	2,883	135,646	5,622,865	4,134,265	44,183	582,826
Mental Health Housing Trust - 0277	23	--	--	--	270	--	--	3	4,702
Family Support Loan Program - 0278	3,985	5,000	--	--	82,114	63,897	--	280	114,996
School Building Revolving - 0279	105,461	--	--	--	2,350,338	--	--	2,289	3,461,475
Missouri Business Modernization and Sudden Response Job Retention - 0280	--	252,167	--	--	231,668	1,516,138	1,998,200	--	4,962,020

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Peace Officer Standards and Training Commission - 0281	94,440	--	--	640	1,254,718	1,331,606	--	18,538	1,196,827
Independent Living Center - 0284	17,358	(3,659)	--	--	207,236	203,656	--	3,091	404,258
Gaming Proceeds for Education - 0285	19,410,174	1,257,515	--	16,107,245	188,341,343	2,338,295	--	186,335,388	13,416,742
Gaming Commission - 0286	5,334,599	1,533,735	--	2,670,050	55,627,440	13,691,402	--	44,080,575	4,690,849
Outstanding Schools Trust - 0287	854,560	56,485,264	44,800,000	6,191	11,922,416	515,127,829	416,500,000	349,871	155,180,182
Mental Health Earnings - 0288	136,173	298,481	--	1,967	1,843,896	1,746,288	--	45,387	552,618
Bingo Proceeds for Education - 0289	647,200	760,067	--	--	3,912,467	5,080,706	--	--	5,910,434
Grade Crossing Safety Account - 0290	125,995	13,825	--	--	1,445,219	972,089	--	14,698	4,872,582
Lottery Proceeds - 0291	45	37,502,352	11,184,931	--	45	192,188,129	156,918,454	13,362	30,556,966
Animal Health Laboratory Fee - 0292	41,528	67,402	--	645	345,472	316,599	--	15,925	247,998
Mammography - 0293	533	2,792	--	837	104,850	48,924	--	14,338	274,340
Animal Care Reserve - 0295	3,435	59,396	--	11,722	291,963	292,161	--	62,978	143,176
Elderly Home Delivered Meals Trust - 0296	10	10,800	18,595	65	566	109,450	126,390	4,211	101,748
Highway Patrol Inspection - 0297	128,240	4,186	--	--	1,244,040	31,304	--	1,998,995	2,519,683
Missouri Public Health Services - 0298	88,785	68,384	--	4,048	1,342,419	1,242,265	--	157,746	306,296
Livestock Brands - 0299	1,170	5,762	--	--	23,089	14,160	--	240	9,104
Commodity Council Merchandising - 0406	4,060	6,229	--	1,155	190,048	171,612	4,526	20,115	24,488
Statutory Revision - 0546	21,680	16,831	--	7,589	535,172	186,721	--	48,292	386,967
Division of Credit Unions - 0548	2,676	70,025	--	10,980	1,033,340	788,577	--	220,064	359,638

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	June 30, 2001
<b>SPECIAL REVENUE (continued)</b>									
Division of Savings and Loan Supervision - 0549	208	--	--	--	38,832	--	--	26,709	40,691
Division of Finance - 0550	97,211	425,999	--	101,285	6,469,381	4,992,224	187,264	2,251,544	673,349
Insurance Examiners - 0552	656,140	594,316	--	94,731	7,366,070	6,134,008	96,311	1,311,377	523,238
Design and Construction - Donated - 0553	--	--	--	--	--	--	--	--	9
Firing Range Fee - 0554	--	--	--	--	--	--	--	--	1,434
Natural Resources Protection - 0555	2,893	783	--	453	34,677	2,070	--	11,102	581,448
Deaf Relay Service and Equipment Distribution Program - 0559	1,056,668	1,037,046	--	--	6,000,973	4,260,498	--	1,762,628	7,357,731
Real Estate Appraisers - 0561	44,625	--	--	99,982	218,086	--	--	458,445	371,779
Endowed Care Cemetery Audit - 0562	11,393	--	--	17,167	135,582	--	--	158,398	218,963
Missouri Community College Job Training Program - 0563	865,798	865,798	--	--	11,917,199	11,909,771	125,830	125,830	7,428
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	9,288	17,077	--	1,540	813,804	475,424	--	27,067	987,824
Department of Insurance Dedicated - 0566	552,433	610,036	--	146,243	8,808,371	6,338,230	--	1,901,526	9,190,004
International Trade Show Revolving - 0567	77,502	42,133	--	--	192,197	146,080	--	308	67,835
DNR - Water Pollution Permit Fee Subaccount - 0568	376,565	421,832	161,778	255,474	5,481,709	3,470,141	1,239,891	1,495,184	11,741,569
Solid Waste Management - Scrap Tire Subaccount - 0569	3,527	251,389	--	13,474	2,011,210	2,398,602	--	182,168	4,149,263
Solid Waste Management - 0570	304,989	571,074	--	76,000	9,694,969	7,816,008	--	756,333	13,117,319

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	--	627,726	627,726	--	--	4,524,990	4,459,249	--	--
Aquaculture Marketing Development - 0573	9	7,624	--	--	10,130	10,130	143	143	--
Clinical Social Workers - 0574	4,230	--	--	31,467	261,550	--	--	253,191	568,314
Metallic Minerals Waste Management - 0575	1,083	4,757	--	2,786	94,829	62,746	--	30,851	216,708
Landscape Architectural Council - 0576	145	--	--	3,767	27,225	--	--	35,622	15,662
Local Records Preservation - 0577	176,927	143,805	--	26,752	1,454,484	1,496,540	--	369,554	1,141,354
Veterans Trust - 0579	2,227	7,541	11,924	--	29,236	63,987	61,110	327	465,478
State Committee of Psychologists - 0580	4,060	--	--	81,735	354,240	--	--	719,940	406,025
Livestock Sales and Markets Fees - 0581	75	3,024	--	--	12,895	23,876	--	209	75
Manufactured Housing - 0582	19,443	34,506	--	7,985	266,430	394,050	--	102,222	263,293
DNR - Air Pollution Asbestos Fee Subaccount - 0584	53,017	19,495	--	7,767	319,300	149,955	--	106,670	1,005,211
Petroleum Storage Tank Insurance - 0585	1,423,802	1,134,468	--	64,527	18,127,960	24,358,496	--	968,751	38,890,913
Underground Storage Tank Regulation Program - 0586	5,969	11,940	--	6,849	270,374	157,181	--	86,003	621,766
Chemical Emergency Preparedness - 0587	10,356	29,212	--	4,032	713,757	750,558	--	58,668	651,174
Motor Vehicle Commission - 0588	7,391	82,832	--	21,747	984,853	708,158	--	145,849	1,788,174
Health Spa Regulatory - 0589	300	--	--	--	6,700	--	--	54	76,161

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Forensic Laboratory - 0591	--	46,826	--	--	250,000	324,842	--	3,362	31,821
Services to Victims' - 0592	221,505	228,779	--	--	2,817,610	3,158,976	--	40,403	3,321,516
DNR - Air Pollution Permit Fee Subaccount - 0594	85,438	1,027,157	--	211,759	7,881,889	7,660,451	--	2,237,140	12,180,479
Missouri Main Street Program - 0596	--	100,000	--	--	--	234,405	97,000	--	4,177
Economy Rate Telephone Service - 0597	--	--	--	--	50	--	--	--	50
Medical School Loan and Loan Repayment Program - 0598	742	--	--	--	7,928	22,500	--	--	153,819
Video Instructional Development and Educational Opportunity - 0599	--	39,051	--	2,049	11,662	1,155,080	1,600,000	26,252	528,876
Missouri Job Development - 0600	6,338	1,738,058	--	6,904	44,113	15,279,670	14,247,750	68,534	1,459,977
Children's Service Commission - 0601	85	627	--	--	1,016	1,136	--	12	16,632
Water and Wastewater Loan Revolving - 0602	3,873,867	11,557,853	--	--	35,956,398	13,870,417	1,692,812	122,103	148,387,528
Missouri Breeders - 0605	386	--	--	--	4,583	3,000	--	55	78,342
Public Service Commission - 0607	7,782	1,838,253	--	209,121	16,088,137	15,339,831	--	2,838,908	465,196
Conservation Commission - 0609	11,138,039	18,880,273	--	990,724	141,933,070	140,209,712	--	12,600,313	17,034,452
Parks Sales Tax - 0613	2,880,631	3,144,557	--	950,837	36,273,933	29,453,237	--	9,717,009	12,663,374
Soil and Water Sales Tax - 0614	2,912,515	6,016,460	--	124,645	36,456,452	29,274,978	--	1,465,656	20,321,198
Apple Merchandising - 0615	3,336	--	--	--	3,336	4,164	11	11	10,386
State School Money - 0616	4,815,510	166,239,902	154,215,796	598	54,118,202	1,949,823,392	1,843,638,033	821,687	934,813
Department of Revenue Information - 0619	165,584	252,989	--	17,627	2,018,516	914,169	--	1,256,763	512,116
DOSS-Educational Improvement - 0620	283,241	415,053	--	80,807	4,735,916	4,908,751	--	821,948	2,855,751

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Blind Pension - 0621	241,627	1,453,048	--	14,957	19,448,160	16,809,352	2,057,862	2,482,572	7,949,388
Tort Victims Compensation - 0622	--	--	--	--	146,127	--	--	34,373	7,463,188
State Seminary Money - 0623	33,840	47,558	--	--	209,278	258,861	23,844	--	8
Livestock Dealer Law Enforcement and Administration - 0624	18	3,640	--	--	3,537	8,641	--	35	45
Healthy Families Trust - 0625	132,229	--	--	--	338,230,653	--	--	126,900,000	211,330,653
Board of Accountancy - 0627	5,996	23,391	--	17,997	583,383	384,512	--	226,117	1,134,471
Board of Barber Examiners - 0628	3,075	4,064	--	23,308	167,059	39,148	--	171,992	106,499
Board of Podiatric Medicine - 0629	2,997	128	--	5,440	8,886	10,142	--	37,763	75,460
Board of Chiropractic Examiners - 0630	4,738	9,670	--	31,532	593,745	109,122	--	171,770	478,744
Merchandising Practices Revolving - 0631	6,984	67,948	--	15,350	1,793,289	1,318,531	--	147,863	3,277,363
Board of Cosmetology - 0632	581,529	48,823	--	169,805	743,222	196,144	--	1,202,295	1,024,405
Board of Embalmers and Funeral Directors - 0633	6,790	20,691	--	58,395	153,483	102,773	--	378,395	329,728
Board of Registration for Healing Arts - 0634	55,506	323,538	--	128,873	3,177,264	2,164,177	7,980	1,026,041	5,174,357
Board of Nursing - 0635	52,252	202,472	--	93,231	6,378,580	1,604,727	1,860,000	2,990,665	3,983,338
Board of Optometry - 0636	3,780	1,717	--	8,491	131,769	26,938	--	66,996	202,748
Board of Pharmacy - 0637	40,420	125,558	--	35,976	1,814,011	840,038	--	382,643	2,042,990
MO Real Estate Commisssion - 0638	63,058	116,504	--	72,268	2,004,869	921,312	--	820,905	3,244,714
Veterinary Medical Board - 0639	2,030	8,742	--	25,544	315,533	63,177	--	398,992	583,998
Highway Department - 0644	61,225,909	51,546,327	13,016	20,106,544	744,877,402	564,773,892	35,424,497	186,979,758	31,064,717

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Milk Inspection Fees - 0645	149,039	215,040	--	4,847	1,422,999	1,516,302	19,193	60,468	203,055
Department of Health Document Services - 0646	4,921	24,055	--	--	90,284	146,932	--	1,908	49,851
Grain Inspection Fees - 0647	83,819	87,841	--	20,227	1,516,675	1,312,283	19,616	326,074	340,234
Petition Audit Revolving Trust - 0648	19,645	23,786	--	2,231	219,596	149,996	--	28,403	608,878
Water and Wastewater Loan - 0649	6,979,723	8,083,922	1,165,174	20,149	39,149,727	44,634,070	7,300,004	307,441	1,927,022
Tourism Marketing - 0650	--	--	--	--	1,000	2,000	--	13	--
Excellence in Education - 0651	156,358	132,893	--	2,995	1,895,837	1,692,662	--	107,835	1,099,803
Workers' Compensation - 0652	766,770	1,547,226	--	292,645	6,138,226	13,567,706	137,399	5,069,111	20,643,132
Workers' Compensation - Second Injury - 0653	1,373,543	3,088,160	--	42,315	41,539,990	35,821,776	--	968,845	21,760,263
Missouri Prospective Teachers Loan - 0655	--	--	--	--	--	--	--	1	16,259
Department of Health - Donated - 0658	70,013	161,038	--	--	1,399,653	1,430,346	--	22,837	747,772
Railroad Expense - 0659	33	37,190	148	13,771	662,120	458,114	148	252,704	31,305
Water Well Drillers - 0660	36,893	37,534	--	13,700	529,835	400,450	--	147,874	207,197
Petroleum Inspection - 0662	202,201	248,313	--	31,758	2,751,625	1,696,050	--	439,922	2,066,376
Infrastructure Development - 0664	--	--	--	--	--	1,380,000	1,380,000	--	--
Energy Set-Aside Program - 0667	64,357	318,683	10,000,000	14,120	3,383,401	5,050,834	10,000,000	132,082	22,336,182
State Land Survey Program - 0668	176,927	69,273	--	57,904	1,422,893	1,124,288	--	595,500	1,107,544
Petroleum Violation Escrow - 0669	87,953	90,189	--	10,683,232	1,693,824	313,535	--	15,136,162	6,434,342
Legal Defense and Defender - 0670	2,153	436,511	--	817	909,152	1,191,350	--	26,579	163,646
Criminal Records System - 0671	403,006	178,556	--	3,405	3,380,007	2,074,277	--	77,022	6,085,569

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Committee of Professional Counselors - 0672	8,050	--	--	66,790	385,639	--	--	533,138	416,897
Motor Fuel Tax - 0673	6,974,836	14,842,973	--	--	177,462,900	175,550,102	--	7,306,617	2,104,108
Highway Patrol Academy - 0674	37,472	90,792	--	--	562,908	576,958	--	5,247	464,005
State Transportation - 0675	144,347	1,385,773	--	255	1,548,218	10,538,491	7,116,938	1,622	145,061
Hazardous Waste - 0676	186,650	284,282	--	133,251	2,710,697	1,689,889	--	654,426	962,798
Dental Board - 0677	13,487	63,523	--	9,317	670,459	498,096	--	170,345	408,943
State Board of Architects, Engineers and Land Surveyors - 0678	22,228	107,149	--	37,457	1,375,605	691,782	--	414,132	469,845
Safe Drinking Water - 0679	153,965	130,431	--	72,264	3,027,850	2,109,693	--	886,837	3,829,548
Missouri Office of Prosecution Services - 0680	15,972	10,955	640	1,718	191,191	173,513	3,434	26,372	64,200
Crime Victims' Compensation - 0681	402,815	428,557	--	7,110	5,012,269	5,488,865	--	235,939	7,750,711
Marketing Development - 0683	50,776	141,859	--	1,938	658,701	624,263	6,342	30,461	348,238
Coal Mine Land Reclamation - 0684	4,519	26,469	--	601	153,675	76,310	--	15,667	908,615
Missouri Horse Racing Commission - 0685	--	--	--	--	69	--	--	10	69
Fair Share - 0687	2,118,944	1,750,305	--	--	23,394,884	23,289,024	--	331,981	2,105,985
School District Trust - 0688	51,573,506	68,578,881	--	625,000	656,199,129	661,149,960	--	2,500,000	48,897,468
Hazardous Waste Remedial - 0690	152,363	85,824	67,548	95,499	1,949,971	1,708,058	67,548	1,053,292	2,829,818
Missouri Air Pollution Control - 0691	6,263	55,456	--	10,825	85,036	731,710	--	141,260	65,107
Athletic - 0693	6,889	--	--	20,390	155,327	--	--	100,548	405,982
Children's Trust - 0694	281,065	526,198	35,781	3,877	3,048,120	3,185,298	157,531	71,601	4,250,891



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	505,126	1,587,631	---	---	6,389,429	5,988,363	---	69,088	4,517,360
Meramec-Onondaga State Parks - 0698	5,127	3,078	---	664	60,295	14,088	---	6,349	1,034,424
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	14,488
ADA Compliance - 0715	45	414,048	---	---	1,139	1,284,849	---	---	283,262
Marital and Family Therapists - 0820	450	---	---	2,802	30,415	---	---	16,216	56,437
Library Networking - 0822	2,672	2,879	---	---	38,340	933,275	865,677	---	15,104
Organ Donor Program - 0824	27,931	35,320	---	2,415	375,704	322,338	---	20,841	894,291
Child Labor Enforcement - 0826	21,000	8,545	---	---	97,597	82,781	---	928	43,995
Inmate Incarceration Reimbursement Act - Revolving - 0828	16,527	1,778	---	856	71,335	23,107	---	11,010	184,618
Secretary of State's Investor Education - 0829	---	---	---	---	33,350	---	---	1,404	232,932
Property Reuse - 0830	20,173	---	---	---	231,002	233,323	305,000	2,533	4,102,947
State Court Administration Revolving - 0831	2,060	---	---	---	14,700	8,597	---	---	15,388
Respiratory Care Practitioners - 0833	1,444	---	---	18,204	197,332	---	---	133,548	213,343
Concentrated Animal Feeding Operation Indemnity - 0834	744	---	---	---	36,228	---	---	452	154,534
State Document Preservation - 0836	5,347	---	---	---	7,841	---	---	167	50,683
Light Rail Safety - 0838	11,500	---	---	13,164	11,500	---	---	13,164	30
Student Grant - 0839	55,750	57,000	---	---	605,498	16,974,044	16,441,424	---	414,586
Academic Scholarship - 0840	3,575	3,000	---	---	277,841	16,059,000	15,787,000	---	327,773

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Transportation Assistance Revolving - 0841	45,185	---	---	---	368,411	770,000	200,000	200,722	102,818
Criminal Justice Network and Technology Revolving - 0842	255,512	280,264	---	163	2,615,808	2,226,797	---	1,376	550,912
Missouri Office of Prosecution Services Revolving - 0844	975	27,659	---	---	96,419	78,999	807	807	23,100
Missouri Board of Occupational Therapy - 0845	98,690	---	---	18,584	371,965	---	---	148,744	444,509
Licensed Perfusionists - 0846	---	---	---	---	---	---	---	7,980	---
Judiciary Education and Training - 0847	186	472,117	---	13,370	366	2,989,630	3,126,075	145,620	194,489
Missouri Supplemental Tax Increment Financing - 0848	---	136,882	---	---	---	729,363	729,363	---	---
Bridge Scholarship - 0849	---	---	---	---	583	---	---	1,336,569	---
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,484,334	---	25,937,336
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	129,921	127,030	---	1,609	1,315,570	760,029	---	14,327	2,052,239
Domestic Relations Resolutions - 0852	18,225	130	---	---	206,851	1,966	---	2,383	569,705
Correctional Substance Abuse Earnings - 0853	8,444	131	---	---	89,083	919	---	217	174,670
Missouri Wine Marketing and Research Development - 0855	32	10,071	---	---	10,200	10,071	---	98	32
Advantage Missouri Trust - 0856	14,422	21,659	---	---	510,755	3,395,678	2,930,969	---	82,906
Dietitian - 0857	14,010	---	---	---	93,820	---	---	---	93,820
Missouri College Guarantee - 0858	44,057	---	1,500,000	---	726,954	8,470,307	6,000,000	108	4,802,651

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	June 30, 2001
<b>SPECIAL REVENUE (continued)</b>									
Early Childhood Development Education and Care - 0859	242,479	8,485,780	1,060,036	5,121	2,745,383	34,890,916	30,538,114	37,107	43,821,123
Interior Designer Council - 0877	900	--	--	--	19,975	--	--	--	19,975
Kid's Chance Scholarship - 0878	505	--	--	--	4,517	--	50,000	--	105,710
Guaranty Agency Operating - 0880	1,349,259	2,123,324	399,156	1,687,565	27,250,979	9,682,259	399,156	19,608,966	6,970,923
Federal Student Loan Reserve - 0881	4,421,350	5,350,189	1,652,600	399,156	27,024,108	46,943,408	19,166,359	6,883,490	26,959,150
Massage Therapy - 0884	6,384	--	--	--	300,677	--	--	--	300,677
Premium - 0885	23,170	25,038	--	--	284,967	284,236	--	--	23,170
Missouri Public Broadcasting Corporation Special - 0887	--	--	--	--	--	649,258	865,677	--	216,419
Fine Collections Center Interest Revolving - 0888	--	--	--	--	10,129	--	--	--	10,129
Assistive Technology Loan Revolving - 0889	1,688	--	--	--	4,704	--	465,000	--	469,704
Petroleum Violation Escrow Interest Subaccount - 0890	--	26,126	33,000	7,474	--	375,784	461,995	83,482	2,730
World War II Memorial Trust - 0891	1,386	--	--	--	10,649	--	--	--	10,649
Blindness Education, Screening, and Treatment Program - 0892	21,941	--	--	--	113,420	--	--	--	113,420
Workers Memorial - 0895	250	--	--	--	250	--	--	--	250
Dry-Cleaning Environmental Response Trust - 0898	3,584	--	--	--	208,690	--	--	--	208,690
Mined Land Reclamation - 0906	42,888	47,770	--	8,649	488,770	582,060	--	62,961	3,839,689
Special Employment Security - 0949	558,237	344,467	--	--	2,692,909	2,027,488	--	11,395	6,229,442
State Fair Trust - 0951	--	--	--	--	3,244	3,366	--	45	1,463

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	June 30, 2001
SPECIAL REVENUE (continued)									
Aviation Trust - 0952	467,187	665,462	--	--	5,411,709	2,975,698	--	40,151	8,593,264
AGENCY									
State Retirement Contributions - 0701	--	9,495,733	17,619,723	--	--	214,961,407	223,085,881	--	8,124,473
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	--	11,962,697	11,919,332	--	--	150,216,369	140,395,306	--	61,784
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	50	979,250	978,334	--	57,513	11,698,363	11,641,214	1,000	(636)
Proceeds of Surplus Property Sales - 0710	246,883	60,136	--	--	1,463,725	1,262,532	--	4,731	504,659
County Aid Road Trust - 0746	--	--	--	--	--	--	--	--	116
Debt Offset Escrow - 0753	72,199	518,502	2,945,500	--	694,573	3,426,865	10,512,884	347,290	17,509,906
Missouri Consolidated Health Care Plan Benefit - 0765	--	8,550,462	14,931,382	--	--	174,723,691	181,105,529	--	6,381,838
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	643	--	--	--	7,508	--	--	85	130,751
State Public School - 0817	38,230	--	--	--	7,461,775	8,025,992	534,020	--	64,859
State Seminary - 0872	--	--	--	--	455,000	454,450	--	--	1,651
Smith Memorial Endowment Trust - 0873	2,101	565	--	--	24,679	6,190	--	286	424,096
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	--	--	--	--	--	823	--	--	23
Escheats - 0862	259,605	19,640	--	--	1,452,869	285,627	--	581,849	6,872,791
Abandoned Fund Account - 0863	904,658	1,440,814	--	--	44,734,558	11,018,651	500,000	32,088,269	2,799,058

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance June 30, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Missouri National Guard Trust - 0900	29,475	131,845	5,927	19,904	273,468	3,060,104	3,068,486	287,622	3,583,921
Agriculture Development - 0904	75,194	30,619	--	3,120	230,040	195,732	--	25,468	64,422
Alternative Care Trust - 0905	794,447	859,196	--	--	8,857,406	8,763,349	--	--	2,011,676
Missouri State Employees' Voluntary Life Insurance - 0910	--	36,967	--	--	818,431	894,463	--	--	--
Babler State Park - 0911	18,497	23,536	--	3,321	216,207	269,936	--	49,281	836,892
School for Blind Trust - 0920	200,403	234,143	--	--	1,633,442	1,622,735	--	22,485	29,455
School for Deaf Trust - 0922	30,000	5,601	--	--	42,440	13,601	--	--	34,694
Institution Gift Trust - 0925	--	308	--	--	1,650	138,946	--	136	55,472
Mental Health Institution Gift Trust - 0926	430,476	1,729,133	--	1,001	6,552,175	8,958,236	36,408	112,787	3,955,680
Wolfner Library Trust - 0928	2,185	--	--	--	374,426	9,809	--	728,615	204,201
Secretary of State Institution Gift Trust - 0929	1,447	(45,695)	--	4,823	25,155	196,379	--	59,483	261,357
Crippled Children's Service - 0950	19,530	--	--	--	73,625	9,928	--	51	439,710
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	236	--	--	--	2,886	--	--	--	15,707
SUBTOTALS	<u>\$ 1,460,248,719</u>	<u>\$ 1,801,920,193</u>	<u>\$ 392,547,644</u>	<u>\$ 393,547,644</u>	<u>\$ 17,367,964,258</u>	<u>\$ 17,515,402,463</u>	<u>\$ 5,266,050,211</u>	<u>\$ 5,271,778,211</u>	<u>\$ 2,936,493,488</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2001

	June 2001				Twelve Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	June 30, 2001
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	--	1,328,000	1,000,000	--	--	5,728,000	5,728,000	--	--
BPB 1988 ARB Rebate Escrow - 9000	453	--	--	--	7,470	--	--	--	134,602
BPB 1988 ARB Owed IRS Escrow - 9001	29	--	--	--	473	--	--	--	8,527
Kirkpatrick Information Center - 9002	163	--	--	--	2,685	--	--	--	48,381
Capitol East Parking Facility - 9003	--	--	--	--	144	7,297	--	--	--
Corrections and Mental Health - 9005	488	--	--	--	8,054	--	--	--	145,139
BPB 1991 Bond Reserve - 9006	356	--	--	--	5,889	5,794	--	--	105,889
BPB 1991 Depreciation Reserve - 9007	24,920	--	--	--	412,059	293,285	--	--	7,412,059
BPB 1991 Principal and Interest - 9008	4,102	--	--	--	13,606,449	13,548,092	--	--	408,707
BPB A2001- Jefferson City Correctional Center - 9009	423,731	--	--	--	127,257,401	--	--	--	127,257,402
BPB A2001 - Western Missouri Mental Health Center - 9010	71,114	--	--	--	21,350,434	--	--	--	21,350,433
BPB A2001 - Department of Natural Resources Building - 9011	59,936	--	--	--	17,994,647	--	--	--	17,994,647
BPB A2001- Purchased Building - 9012	6,888	--	--	--	7,917,786	7,900,000	--	--	17,786
BPB A2001 - Cost of Issuance - 9013	273	124,236	--	--	150,480	125,925	--	--	24,555
BPB A2001- Principal and Interest - 9014	3,565	--	--	--	1,014,493	--	--	--	1,014,494
<b>TOTALS</b>	<u>\$ 1,460,844,736</u>	<u>\$ 1,803,372,429</u>	<u>\$ 393,547,644</u>	<u>\$ 393,547,644</u>	<u>\$ 17,557,692,722</u>	<u>\$ 17,543,010,856</u>	<u>\$ 5,271,778,211</u>	<u>\$ 5,271,778,211</u>	<u>\$ 3,112,416,110</u>

See Note 6.

See Note 7.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2001**

---

***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2001**

---

***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2001**

---

***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

In May, 2001, the Board issued \$173,870,000 principal amount of State Building Special Obligation Bonds, Series A 2001 for the purpose of financing the Jefferson City Correctional Center, the Western Missouri Mental Health Center, the Department of Natural Resources Office Building, to purchase a building presently being leased by the State and pay certain costs of issuance of the Bonds.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$10,507,857 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2001**

---

***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

**Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2001**

---

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
June 30, 2001

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,045,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	32,495,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Subtotal			<u>430,860,000</u>	<u>323,280,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>380,920,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	65,115,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	46,425,000
Subtotal			<u>250,000,000</u>	<u>225,195,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 948,950,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 86,810,000
Board of Public Buildings	Series A 2001	2002-2026	173,870,000	173,870,000
Subtotal			<u>322,370,000</u>	<u>260,680,000</u>
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			<u>21,876,445 *</u>	<u>17,621,157 *</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
June 30, 2001

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Missouri Highways and Transportation Commission: State Road Bonds	Series A 2000	2002-2020	<u>250,000,000</u>	<u>250,000,000</u>
Total Other Bonds			<u>\$ 551,992,070</u>	<u>\$ 411,579,017</u>
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,330,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>99,330,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 145,985,000</u>
Total State Indebtedness			<u>\$ 2,266,157,070</u>	<u>\$ 1,767,194,017</u>

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
June 30, 2001

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
2002	32,590,292	50,548,313	18,809,770	1,506,281	25,937,714	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	24,834,753	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	24,774,769	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	24,790,910	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	24,744,770	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	24,732,490	10,000,000	--
2008	32,935,477	51,002,953	18,283,083	1,461,246	24,645,895	10,000,000	--
2009	30,932,964	46,913,839	18,275,450	1,455,084	24,532,485	10,000,000	--
2010	28,755,746	39,634,306	18,257,800	1,449,647	24,392,160	10,000,000	--
2011	26,954,981	33,419,563	18,251,985	1,444,800	14,703,105	10,000,000	--
2012	21,759,384	5,567,738	18,234,135	1,440,293	14,687,225	10,000,000	--
2013	21,793,870	5,624,700	18,229,182	1,438,436	14,637,635	10,000,000	--
2014	18,812,198	--	18,218,594	1,439,101	12,357,675	10,000,000	--
2015	18,825,571	--	18,201,593	1,437,296	12,306,000	10,000,000	--
2016	15,971,508	--	18,197,712	1,432,981	12,257,550	10,000,000	--
2017	15,993,062	--	18,196,356	1,430,869	12,216,225	10,000,000	--
2018	13,537,682	--	18,212,463	1,425,898	12,212,975	10,000,000	--
2019	10,857,262	--	18,214,719	1,422,998	12,211,431	10,000,000	--
2020	8,660,799	--	18,212,831	1,421,999	12,204,387	10,000,000	--
2021	6,387,262	--	12,522,006	1,417,725	12,221,888	10,000,000	--
2022	6,379,813	--	12,515,725	1,410,163	12,231,887	5,000,000	--
2023	3,845,688	--	3,486,000	1,404,438	12,248,638	--	--
2024	1,400,275	--	--	1,400,275	12,265,637	--	--
2025	1,397,400	--	--	1,397,400	12,286,638	--	--
2026	--	--	--	--	12,310,138	--	--
	<u>\$ 481,493,770</u>	<u>\$ 486,489,526</u>	<u>\$ 376,752,086</u>	<u>\$ 34,624,280</u>	<u>\$ 426,744,980</u>	<u>\$ 205,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
June 30, 2001

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Highways and Transportation Commission	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
2002	2,233,572	---	21,950,894	1,821,687	1,655,572	1,236,092	8,405,598	181,695,785
2003	2,300,579	---	21,380,108	1,822,223	1,657,435	1,239,493	8,404,847	180,152,041
2004	2,369,597	---	21,379,037	1,819,362	1,656,483	1,235,878	8,400,785	179,967,042
2005	2,440,685	---	21,378,208	1,818,108	1,657,717	1,240,435	8,403,585	180,303,013
2006	2,513,905	---	21,379,037	1,818,369	1,656,160	1,237,285	8,402,675	178,718,903
2007	2,589,322	2,375,000	21,378,960	1,819,647	1,656,393	1,236,585	8,405,490	177,777,768
2008	2,667,002	2,370,000	21,382,898	1,821,744	1,652,970	1,238,690	8,401,053	177,863,011
2009	3,100,373	2,370,000	21,378,422	1,819,556	1,655,512	1,238,297	8,403,775	172,075,757
2010	---	---	21,379,523	1,818,056	1,653,911	1,239,970	8,404,875	156,985,994
2011	---	---	21,377,797	1,821,547	1,653,215	1,238,770	8,403,502	139,269,265
2012	---	---	21,380,633	1,819,703	1,656,350	1,239,210	8,403,293	106,187,964
2013	---	---	21,377,751	1,818,219	1,658,050	1,239,980	8,405,412	106,223,235
2014	---	---	21,380,420	1,821,672	1,654,950	1,237,560	8,404,863	95,327,033
2015	---	---	21,378,895	1,819,781	1,656,750	1,236,950	8,403,612	95,266,448
2016	---	---	21,379,957	---	1,653,150	1,237,860	8,400,863	90,531,581
2017	---	---	21,380,176	---	---	---	8,403,422	87,620,110
2018	---	---	21,380,939	---	---	---	8,402,885	85,172,842
2019	---	---	21,380,658	---	---	---	8,401,485	82,488,553
2020	---	---	21,381,537	---	---	---	---	71,881,553
2021	---	---	---	---	---	---	---	42,548,881
2022	---	---	---	---	---	---	---	37,537,588
2023	---	---	---	---	---	---	---	20,984,764
2024	---	---	---	---	---	---	---	15,066,187
2025	---	---	---	---	---	---	---	15,081,438
2026	---	---	---	---	---	---	---	12,310,138
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 406,785,850</u>	<u>\$ 25,479,674</u>	<u>\$ 24,834,618</u>	<u>\$ 18,573,055</u>	<u>\$ 151,262,020</u>	<u>\$ 2,689,036,894</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 2001**

---

**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

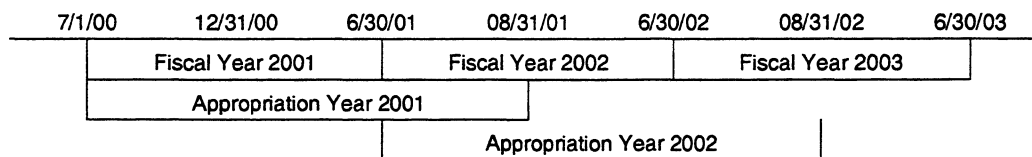
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2001**

---

**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of June 30, 2001 is \$80,816,317 for appropriation year 2001.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
				Other	765	5.300	34,800	
Sept., 2000	101	231	0079	194,407	101	863	12.115	350,000
	584	780	2740	4,320	101	Var.	5.510	8,000,000
	585	780	3534	20,000,007	121	702	5.245	720
	652	860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322	1,472	101	Var.	5.510	35,000,000
	101	300	0835	1,240	121	702	5.245	830
	101	812	3299	200,000	121	706	5.280	1,035
	140	780	3476	500,000	121	765	5.300	2,700
	189	886	3648	200,000	199	101	5.515	11,400,000
	190	812	6465	170,000	Fed.	101	5.185	47,772
	195	231	4199	398,500	Fed.	701	5.260	9,900
	505	300	2823	300,000	609	765	5.300	30,900
	585	780	2880	90,000	659	547	7.015	10,000
	652	860	8360	440,000	681	702	5.245	17,878
					847	706	5.280	1,575
				Other	701	5.260	202,050	
Nov., 2000	101	231	0079	12,844	101	Var.	5.510	1,119,000
	101	812	3299	1,000,000	121	701	5.260	100
	108	886	0237	33,300,000	152	101	5.515	100,000
	134	780	4218	969,900	Fed.	702	5.245	2,810
	140	781	3520	1,650,000	505	101	5.040	2,000,000
	145	812	1235	1,000,000	644	692	5.195	412,566
	163	886	9331	112,100,000	614	692	5.195	3,662
	430	780	3373	2,900	Other	702	5.245	11,300
	613	780	1942	7,499				
	652	860	8360	51,000				
	863	272	3173	8,000,000				
Dec., 2000	101	300	0037	114,000	101	599	2.325	(2,400,000)
	101	272	0093	68,000	101	Var.	5.510	1,415,000
	126	605	8905	2,000,000	Fed.	101	5.120	7,588
	321	605	3148	260,000,000	Fed.	101	5.120	216
	689	419	5407	25,000	Fed.	701	5.260	4,600
	613	780	3374	13,100	Fed.	702	5.245	17,621
	637	419	2586	45,000	Fed.	706	5.280	2,940
	690	780	7450	200	505	101	5.040	401,000
	753	555	2004	25,000	580	689	7.150	117,300
					639	689	7.150	317,000
					710	765	5.300	84
					Other	101	5.120	62,559
					Other	701	5.260	6,638
					Other	702	5.245	119,868
					Other	706	5.280	930

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2001	101	200	0064				
			85,000	101	Var.	5.510	429,000
	101	272	0093				
			100,000	Fed.	706	5.280	91,507
	101	272	1322				
			5,000	261	550	7.105	12,223
	101	300	0037				
			175,000	505	101	5.040	38,000
	101	650	2149				
			(32,666)	658	702	5.245	2,785
	686	300	5610				
			165,000	706	101	5.515	1,000
	120	886	1393				
			377,500	Other	701	5.260	54,113
	126	605	8905				
			3,000,000	Other	706	5.280	1,300
	140	780	3476				
			800,000	Other	765	5.300	12,578
	610	886	1392				
			377,500				
	948	625	3910				
			3,750,000				
	320	605	0118				
			10,000,000				
	320	605	4403				
			29,479,000				
	505	300	2823				
			500,000				
	530	812	4767				
			40,000				
	566	375	9909				
			25,000				
	613	780	3374				
			225				
	644	605	0098				
			693,296				
	644	605	4393				
			7,601,118				
	644	605	4395				
			3,113,222				
	644	605	4413				
			819,021				
Feb., 2001	101	272	0093				
			125,000	121	765	5.300	1,840
	101	300	0037				
			675,000	Fed.	701	5.260	25,659
	101	300	2833				
			874,000	Fed.	702	5.245	5,171
	101	650	2149				
			32,666	505	101	5.040	500,000
	101	812	4344				
			143,000	613	101	4.140	30,000
	111	300	4645				
			5,000	614	101	4.145	30,000
	686	300	5610				
			35,000	845	689	7.150	7,400
	189	886	6348				
			125,000	Other	701	5.260	167,159
	199	886	4865				
			2,606,515	Other	702	5.245	80,265
	610	886	4633				
			14,700,000	Other	706	5.280	8,624
	320	605	0118				
			22,048,957	Other	765	5.300	113,985
	320	605	4403				
			(247,000,000)				
	406	350	2420				
			50,000				
	637	419	2586				
			55,000				
	652	860	8360				
			100,000				
	663	812	8415				
			1,000,000				
	840	555	3858				
			131,157				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2001	101	300	1336	1,900	101	196	11.490	31,000,000
	101	300	4541	500,000	101	753	4.130	1,250,000
	101	812	4344	300,000	101	Var.	5.510	11,800,000
	108	886	0237	22,000,000	196	101	11.495	31,000,000
	686	300	5610	50,000	Fed.	701	5.260	6,300
	692	300	5605	2,000,000	Fed.	702	5.245	30,975
	126	605	8726	250,000	Fed.	706	5.280	4,700
	126	605	8905	6,000,000	Fed.	765	5.300	519,600
	145	812	1235	500,000	304	460	8.265	450,000
	163	886	9331	21,000,000	320	101	5.515	35,758,499
	195	231	4199	3,768,260	505	101	5.500	61,100
	199	886	4865	1,500,000	635	101	5.515	1,872,577
	610	886	7549	3,900,000	672	689	7.150	126,000
	505	300	6259	500,000	845	689	7.150	55,000
	530	812	4767	25,000	Other	701	5.260	46,910
	131	555	0066	34,515	Other	702	5.245	51,936
	269	812	3154	35,000	Other	706	5.280	3,530
	607	419	0818	274,807	Other	765	5.300	149,950
	644	860	1245	500,000				
	644	860	1248	6,000,000				
	652	860	8360	312,230				
	839	555	3859	265,031				
	840	555	3858	106,558				
	753	555	2011	21,250				
	753	625	2146	400,000				
	753	151	3023	350,000				
	926	650	1927	2,147,268				
Apr., 2001	101	300	0037	500,000	101	142	11.480	28,500,000
	101	300	4541	450,000	101	501	13.120	23,320
	101	812	4344	100,000	101	692	5.195	1,044,050
	108	886	0237	34,900,000	101	753	4.130	800,000
	196	886	1606	34,000,000	101	Var.	5.510	300,000
	114	886	1394	19,000,000	142	101	11.485	28,500,000
	152	812	4345	20,000	104	101	5.160	5
	163	886	9331	52,000,000	610	501	13.120	39,338
	189	886	6348	200,000	Fed.	101	5.515	11,913,261
	610	886	3150	150,000	Fed.	701	5.260	2,794,109
	610	886	7549	7,800,000	Fed.	702	5.245	1,111,573
	407	300	0825	175,000	Fed.	706	5.280	28,662
	407	300	9349	7,000	Fed.	765	5.300	3,472,988
	415	780	1971	100,000	304	460	8.265	1,100,000
	501	300	2607	65,738	505	101	5.040	34,000
	530	812	4767	110,000	271	501	13.120	3,080
	689	419	5407	20,000	Var.	689	7.150	1,858,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2001**

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. # Amount of Increase
Apr., 2001 (continued)	567	419	1025	75,000	Other	701	5.260 449,519
	568	780	4301	79,041	Other	706	5.280 4,568
	584	780	2740	3,000	Other	765	5.300 708,346
	613	780	1942	15,500			
	644	605	0109	10,000			
	644	812	4346	1,300,000			
	653	625	4636	5,000,000			
	671	812	8867	10,000			
	676	780	2746	4,050			
	822	231	4200	51,227			
	840	555	3858	10,488			
	856	555	0062	314,267			
	753	555	2011	40,000			
May, 2001	101	272	0093	150,000	101	692	5.195 126,250
	101	300	0037	500,000	Fed.	101	5.185 817,078
	101	300	4541	1,500,000	Fed.	701	5.260 796,388
	101	350	1887	1,000	Fed.	702	5.245 1,931,493
	101	812	4344	50,000	Fed.	706	5.280 120,710
	101	860	1243	125,000,000	Fed.	765	5.300 3,662
	108	886	0237	28,400,000	304	460	8.265 1,800,000
	142	886	1605	24,000,000	415	101	4.035 5,281
	118	419	8310	3,000,000	505	101	5.040 173,500
	126	605	8493	1,750,000	505	101	5.500 50,000
	130	932	2954	2,000,000	634	101	4.035 183
	133	350	0530	(2,137)	644	706	5.285 27,000
	152	812	4345	15,000	Var.	101	4.035 301,550
	155	419	2190	500,000	Var.	101	5.515 200,000
	163	886	9331	40,000,000	Other	101	5.185 1,214,342
	189	886	6348	600,000	Other	101	18.340 1
	199	886	3597	1,500,000	Other	701	5.260 405,595
	199	886	4055	1,100,000	Other	702	5.245 443,270
	610	886	5157	1,800,000	Other	706	5.280 4,554
	663	812	8415	600,000	Other	765	5.300 934,675
	320	605	4402	9,449,762			
	408	350	1564	(234)			
	408	350	1577	(319)			
	410	350	1589	4,945			
	410	350	1593	10,639			
	505	300	2823	300,000			
	505	300	6259	250,000			
	269	812	3154	38,000			
	292	350	1553	(4,295)			
	292	350	1571	4,821			
	295	350	1555	(151)			

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 2001 (continued)	295	350	1572				(1,091)
	299	350	1562				(720)
	299	350	1594				304
	406	350	1563				62
	406	350	1575				(260)
	581	350	1566				(168)
	581	350	1595				3
	624	350	1567				(91)
	624	350	1596				24
	637	419	2586				55,860
	644	605	0098				328,716
	644	605	4393				1,565,607
	644	605	4395				2,483,482
	644	605	4413				725,918
	644	812	3284				5,000
	644	812	4346				2,200,000
	645	350	1568				(78)
	645	350	1580				(576)
	647	350	1569				2,837
	647	350	1581				(12,155)
	652	860	8360				62,000
	662	350	1570				(3,342)
	662	350	1582				(4,527)
	671	812	8867				11,000
	676	780	2746				19,000
	683	350	1597				4,244
	683	350	1599				1,086
	822	231	4200				1,234
	839	555	3859				176,558
	840	555	3858				21,064
	856	555	0062				129,751
	952	605	1045				550,000
	753	555	2004				50,000
	753	555	2011				30,000
	863	272	1321				314,000
	904	350	1598				1,030
	904	350	1600				149
	910	300	0045				150,000
	920	500	3445				250,000
Jun., 2001	101	300	4541	101	142	11.480	6,000,000
	101	860	1243	101	287	2.330	3,100,000
	101	931	2781	101	692	5.195	86,450
	108	886	0237	101	701	5.260	2,440,000
	142	886	0214	101	753	4.130	2,463,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2001**

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers				
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase	
Jun., 2001 (continued)	142	886	1605	35,000,000	101	765	5.300	10,241,000
	104	500	2807	1,000,000	142	101	11.485	6,000,000
	118	419	8310	1,500,000	185	101	17.210	68
	120	886	1393	89,100	948	101	5.160	2,000
	130	932	2954	1,000,000	Fed.	701	5.260	1,614,900
	145	812	1235	200,000	Fed.	702	5.245	262,850
	152	812	4345	75,950	Fed.	706	5.280	79,000
	155	419	0593	300,000	Fed.	765	5.300	1,505,850
	163	886	9331	72,000,000	304	460	8.265	2,000,000
	190	812	6464	350,000	505	101	5.040	361,600
	199	886	4055	1,600,229	286	858	8.280	1,500,000
	610	886	1392	89,100	607	547	7.015	11,064
	610	886	7549	4,000,000	629	689	7.150	7,000
	320	605	4399	500,000	644	547	7.015	9,829
	320	605	4402	2,600,000	644	702	5.250	901,000
	407	300	0825	52,000	644	706	5.285	130,000
	415	780	1971	25,000	659	547	7.015	12,089
	501	300	2148	41,937	678	689	7.150	10,000
	501	300	2605	(41,937)	838	644	7.125	9,516
	505	300	6259	200,000	Var.	101	5.515	84,952
	131	555	0066	3,000	Other	701	5.260	646,250
	287	500	0678	14,771,997	Other	702	5.245	841,500
	568	780	2739	9,000	Other	706	5.280	13,800
	644	812	4346	2,453,010	Other	765	5.300	728,550
	644	860	1245	40,000				
	652	860	8360	268,000				
	653	625	4636	3,000,000				
	653	860	9162	15,100				
	671	812	8867	13,590				
	678	419	1920	22,000				
	681	625	4638	275,000				
	840	555	3858	3,575				
	842	812	1975	632				
	856	555	0062	24,742				
	701	300	9179	4,500,000				
	702	300	0136	2,000,000				
	753	555	3386	243,577				
	765	300	1335	14,500,000				
	926	650	1927	136,113				
	Total Increases 2001			\$ 1,181,731,053	\$ 311,803,083			

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2001**

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2001**

---

**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$430,402,710 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Mo  
AD. Ac 10:  
2001/8

SEP 12 2001

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

SEP 11 2001

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

For Month Ended  
July 31, 2001

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## **TABLE OF CONTENTS**

---

	<b><u>Page</u></b>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	24
Notes to the Financial Summary .....	33

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
July 31, 2001

	July 2001	July 2000	Increase % (Decrease)	Revenue Estimate FY 02	Revenue Twelve Months Ended June 30, 2001
<b>RECEIPTS AND TRANSFERS IN</b>					
<b>RECEIPTS:</b>					
Sales and Use Tax	\$ 126,738,813	\$ 113,301,914	11.9	\$ 1,942,000,000	\$ 1,808,809,285
Individual Income Tax	245,696,792	243,499,280	0.9	4,487,600,000	4,582,649,687
Corporate Income Tax	12,733,211	12,585,397	1.2	380,600,000	364,053,052
County Foreign Insurance Tax	856,672	69,952	1,124.7	151,400,000	138,764,124
Liquor Taxes and Licenses	1,845,503	1,965,149	(6.1)	20,500,000	20,976,034
Beer Taxes and Licenses	762,416	789,508	(3.4)	8,300,000	8,120,855
Corporate Franchise Tax	(119,720)	1,446,894	(108.3)	72,400,000	73,737,835
Inheritance Tax	14,328,840	10,861,413	31.9	153,000,000	156,818,849
Miscellaneous Taxes	71,547	91,322	(21.7)	(a)	10,049,253
Interest on Deposits Taxes and Investments	4,728,527	2,945,434	60.5	60,000,000	57,822,570
Licenses, Fees and Permits	5,019,594	506,776	890.5	(a)	58,325,064
Sales, Services, Leases and Rentals	5,767,475	5,422,709	6.4	(a)	83,481,191
Refunds	2,015,381	1,122,323	79.6	(a)	11,704,893
Interagency Billings/Inventory	4,435	5,870	(24.4)	---	911,329
All Other Sources	<u>(996,053)</u>	<u>1,310,237</u>	(176.0)	<u>643,200,000</u>	<u>63,543,089</u>
Total Receipts	419,453,433	395,924,178	5.9	7,919,000,000	7,439,767,110
Total Transfers In (Note 5)	<u>98,623,546</u>	<u>8,793,736</u>		<u>139,300,000</u>	<u>861,761,263</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>518,076,979</u>	<u>404,717,914</u>		<u>\$ 8,058,300,000</u>	<u>8,301,528,373</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>EXPENDITURES:</b>					
Personal Service	124,836,196	108,923,244	14.6		
Expense and Equipment	30,450,264	66,951,437	(54.5)		
Capital Improvements	4,831,325	9,942,381	(51.4)		
Program Specific	219,562,752	303,082,898	(27.6)		
Court Ordered Desegregation Payments (Note 4)	<u>20,000,000</u>	<u>50,000,000</u>	(60.0)		
Total Expenditures	<u>399,680,537</u>	<u>538,899,960</u>	(25.8)		
<b>TRANSFERS OUT:</b>					
Appropriated	325,792,644	264,390,067			
Other	<u>---</u>	<u>3,252,847</u>			
Total Transfers Out (Note 5)	<u>325,792,644</u>	<u>267,642,914</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>725,473,181</u>	<u>806,542,874</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (207,396,202)</u>	<u>\$ (401,824,960)</u>			

(a) Detail not available, included in All Other Source

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 July 31, 2001

	Original Appropriation	July 2001	Appropriation Year
<u>Appropriation Year 2001</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ (11,542,277) *	\$ 7,918,511,353
Annual Reappropriations per HB 21	28,834,494	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly			
First Regular Session - Annual	34,132,931	---	34,132,931
Increases in Estimated Appropriations for FY01			413,917,379
Less: Annual Reappropriations to FY02			183,955,397
Less: Biennial Reappropriations to FY02			146,291,915
Less: Expenditures and Appropriated Transfers Out at 6-30-01			8,162,145,874
Total Appropriations			317,765,777
Expenditures and Appropriated Transfers Out			
Disbursements		\$ (503,911)	
Accounts Payable		(116,638)	
Appropriated Transfers Out		9,216	
Total Expenditures and Appropriated Transfers Out		\$ (611,333)	(611,333)
Unexpended Appropriations			\$ 318,377,110

	Original Appropriation	July 2001	Appropriation Year
<u>Appropriation Year 2002</u>			
Appropriations:			
Annual Appropriations per HB's 1-12 & 14	8,237,602,817	\$ 1,907,000 *	\$ 8,239,509,817
Annual Reappropriations per HB's 16 & 17	183,955,397	---	183,955,397
Biennial Appropriations per HB's 13, 18, & 19	134,217,355	---	134,217,355
Biennial Reappropriations per HB's 16 & 17	146,291,915	---	146,291,915
Court Ordered Desegregation Payments (Note 4)	20,000,000	---	20,000,000
Total Appropriations			8,723,974,484
Expenditures and Appropriated Transfers Out:			
Disbursements		\$ 393,960,280 *	
Accounts Payable		6,340,700	
Appropriated Transfers Out		325,783,428	
Total Expenditures and Appropriated Transfers Out		\$ 726,084,408	726,084,408
Unexpended Appropriations			\$ 7,997,890,076

\* Increases in Estimated Appropriations (Note 3)

\* Disbursements do not tie to the cash transactions pages due to inventory adjustments in the amount of \$106.

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
July 31, 2001

	July 2001	July 2000	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2001
<b>RECEIPTS AND TRANSFERS IN</b>				
<b>RECEIPTS:</b>				
Taxes	\$ 584,329,736	\$ 540,320,180	8.1	\$ 9,237,508,542
Licenses, Fees and Permits	50,677,904	42,479,740	19.3	572,012,928
Sales, Services, Leases and Rentals	32,434,599	61,978,511	(47.7)	480,651,333
Bond Sale Proceeds	---	---	---	286,102,087
Contributions and Intergovernmental	440,931,374	338,261,726	30.4	5,306,565,942
Interest, Penalties and Unclaimed Properties	14,493,958	10,732,696	35.0	234,567,444
Refunds	30,568,195	30,951,041	(1.2)	214,291,683
Interagency Billings/Inventory	8,008,967	19,617,579	(59.2)	162,151,803
Miscellaneous Receipts	<u>89,596,344</u>	<u>14,656,090</u>	511.3	<u>874,112,496</u>
Total Receipts	1,251,041,077	1,058,997,563	18.1	17,367,964,258
Total Transfers In (Note 5)	<u>638,974,370</u>	<u>369,466,088</u>		<u>5,266,050,211</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,890,015,447</u>	<u>1,428,463,651</u>		<u>22,634,014,469</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>				
<b>EXPENDITURES:</b>				
Personal Service	250,013,089	232,251,328	7.6	
Expense and Equipment	179,544,117	167,096,458	7.4	
Capital Improvements	17,606,455	95,654,312	(81.6)	
Program Specific	1,055,349,501	1,009,734,397	4.5	
Court Ordered Desegregation Payments (Note 4)	<u>20,000,000</u>	<u>50,000,000</u>	(60.0)	
Total Expenditures	<u>1,522,513,162</u>	<u>1,554,736,495</u>	(2.1)	
<b>TRANSFERS OUT:</b>				
Appropriated	638,474,370	316,519,595		
Other	<u>500,000</u>	<u>53,346,493</u>		
Total Transfers Out (Note 5)	<u>638,974,370</u>	<u>369,866,088</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,161,487,532</u>	<u>1,924,602,583</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (271,472,085)</u>	<u>\$ (496,138,932)</u>		

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 July 31, 2001

	Original Appropriation	July 2001	Appropriation Year
<u>Appropriation Year 2001</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ (11,133,984) *	\$ 20,799,057,900
Annual Reappropriations per HB 21	184,442,265	-- *	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	-- *	298,441,044
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	-- *	756,729,846
Court Ordered Desegregation Payments (Note 4)	50,000,000	-- *	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly First Regular Session - Annual	245,182,972	--	245,182,972
Increases in Estimated Appropriations for FY01			1,493,534,136
Less: Annual Reappropriations to FY02			474,029,294
Less: Biennial Reappropriations to FY02			579,419,148
Less: Expenditures and Appropriated Transfers Out at 6-30-01			<u>21,221,457,036</u>
Total Appropriations			1,552,482,685
Expenditures and Appropriated Transfers Out:			
Disbursements		\$ (817,691)	
Accounts Payable		102,171	
Appropriated Transfers Out		<u>164,650</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ (550,870)</u>	<u>(550,870)</u>
Unexpended Appropriations			<u>\$ 1,553,033,555</u>

	Original Appropriation	July 2001	Appropriation Year
<u>Appropriation Year 2002</u>			
Appropriations:			
Annual Appropriations per HB's 1-12 & 14	\$ 23,857,892,682	\$ 56,674,574 *	\$ 23,914,567,256
Annual Reappropriations per HB's 16 & 17	474,029,294	2,379,801 *	476,409,095
Biennial Appropriations per HB's 13, 18 & 19	360,998,344	-- *	360,998,344
Biennial Reappropriations per HB's 16 & 17	579,419,148	--	579,419,148
Court Ordered Desegregation Payments (Note 4)	20,000,000	-- *	<u>20,000,000</u>
Total Appropriations			25,351,393,843
Expenditures and Appropriated Transfers Out:			
Disbursements		\$ 1,529,701,330 *	
Accounts Payable		(6,483,473)	
Appropriated Transfers Out		<u>638,309,720</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,161,527,577</u>	<u>2,161,527,577</u>
Unexpended Appropriations			<u>\$ 23,189,866,266</u>

\* Increases in Estimated Appropriations (Note 3)

\* Disbursements do not tie to the cash transactions pages due to inventory adjustments in the amount of \$10,825.

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>GENERAL</u>					
Budget Reserve - 0100	\$ 1,245,942	\$ —	\$ 29,894,122	\$ 28,024,000	\$ 455,095,564
General Revenue - 0101	419,453,433	393,456,475	98,623,546	325,792,644	237,525,121
Uncompensated Care - 0108	—	(3,155)	—	—	1,568,295
Mental Health Interagency Payments - 0109	1,120,755	844,091	—	1,702	1,051,233
Department of Health Interagency Payments - 0113	796,976	151,623	—	—	868,511
Facilities Maintenance Reserve - 0124	127,141	1,848,606	721,461	—	29,966,313
Intergovernmental Transfer - 0139	71,500,001	71,002,443	28,000,000	28,006,969	2,490,589
Federal Reimbursement Allowance - 0142	12,217,388	21,902,022	32,927	32,927	13,462,507
Child Support Enforcement Collections - 0169	(2,777,410)	680,883	—	718,476	3,585,487
MO Technology Investment - 0172	—	3,334	853,959	975	872,415
General Revenue Reimbursements - 0176	345,486	37,123	—	—	6,809,109
MO Humanities Council Trust - 0177	5,366	—	104,693	—	1,579,930
Nursing Facility Federal Reimbursement Allowance - 0196	14,849,434	14,149,891	9,276,192	9,276,192	5,916,367
Post Closure - 0198	538	—	—	—	143,011
Attorney General's Court Costs - 0603	393	11,669	50,000	—	87,623
Attorney General's Anti-Trust - 0666	—	17,121	50,000	3,025	344,114
State Elections Subsidy - 0686	—	88,829	90,000	—	8,273
State Legal Expense - 0692	—	123,698	397,965	—	276,061
<u>GENERAL FUNDS - FEDERAL</u>					
Vocational Rehabilitation - 0104	6,558,461	7,461,101	—	583,912	2,018,171
Department of Elementary and Secondary Education - 0105	25,532,118	24,949,258	—	181,347	1,631,388
Division of Youth Services- 0111	227	811	—	808	647,607



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	July 31, 2001
<u>GENERAL FUNDS - FEDERAL (continued)</u>					
Public Defender - 0112	---	---	---	---	19,909
Pharmacy Rebates - 0114	12,246,547	1,448,901	---	---	12,279,564
State Auditor - 0115	(487)	18,468	---	6,096	568,792
Department of Higher Education - 0116	112,883	118,995	---	18,188	1,888
Human Rights Commission - 0117	---	106,498	---	31,357	1,254,541
Department of Economic Development - Community Development Block Grant - 0118	2,606,401	2,418,013	---	---	224,123
Department of Economic Development Women's Council - 0119	---	---	---	---	5,433
Third Party Liability Collections - 0120	477,019	19,769	---	206	961,677
Department of Public Safety - Juvenile Accountability Incentive - 0121	20,959	70,651	---	947	5,145,317
Department of Labor and Industrial Relations - Administrative - 0122	9,976	659,730	4,675,708	133,025	4,276,725
Department of Economic Development Community Development Block Grant - Administrative - 0123	75,800	76,857	---	14,128	31,292
Multimodal Operations - 0126	1,610,395	1,606,138	---	1,463	590,431
Department of Economic Development Education Programs - 0129	36,885	8,835	---	2,786	54,326
Department of Corrections - 0130	101,705	270,854	---	41,038	2,254,718
Department of Revenue - 0132	19	1,250	---	---	210,850
Department of Agriculture - 0133	152,258	29,055	---	5,512	134,870
Office of Administration - 0135	---	12,052	---	2,922	310,265
Attorney General - 0136	93,481	115,815	---	16,105	7,773
Supreme Court - 0137	127,711	204,093	---	38,311	5,391,283
Department of Economic Development Missouri Council of the Arts - 0138	29,000	18,925	---	5,426	16,892

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>GENERAL FUNDS - FEDERAL (continued)</u>					
Department of Natural Resources - 0140	1,209,524	1,950,045	--	314,870	5,467,492
Department of Economic Development - 0141	--	--	--	--	129
Department of Health - 0143	13,759,077	12,779,164	--	539,124	1,591,918
State Emergency Management - 0145	880,946	140,213	--	18,695	3,178,837
Department of Mental Health - 0148	10,856,328	7,647,341	--	299,484	58,502,582
Department of Public Safety - Highway Safety - 0149	278,183	271,211	--	9,668	125,846
Department of Public Safety - 0152	2,520,318	2,607,990	--	33,633	216,813
Division of Aging - 0153	70	28	--	9,087	1,882,863
Division of Job Development and Training - 0155	5,136,780	6,286,585	--	472,187	997,971
Department of Social Services - 0156	--	2,590	--	1,844	1,122,839
Title XIX - 0163	225,715,828	217,006,424	--	--	26,109,813
Division of Family Services Donations - 0167	35	11,827	--	--	261,041
Division of Aging Donations - 0168	--	--	--	--	1,599
Medicaid Fraud Reimbursement - 0171	--	--	--	--	5,000
Missouri Veterans Commission - 0184	--	20,543	--	--	228,726
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	125	14,242	24,000	4,698	6,062
Division of Labor Standards - 0186	79,500	63,859	--	15,132	14,125
Governor's Committee - Employment of the Handicapped - 0188	51,300	40,433	--	9,670	705,692
Federal and Other - 0189	96,464	25,076	--	--	74,238
Adjutant General - 0190	1,919,749	1,115,988	--	174,274	1,889,131
Department of Labor and Industrial Relations - Crime Victims - 0191	460,540	399,783	--	--	157,025

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>GENERAL FUNDS - FEDERAL (continued)</u>					
Federal Drug Seizure - 0194	37,798	---	---	---	2,275,272
Secretary of State - 0195	---	32,422	---	11,714	41,254
Community Service Commission - 0197	---	4,230	---	1,185	8,951
Temporary Assistance for Needy Families - 0199	14,264,449	14,263,963	500,000	604,150	670,908
Division of Family Services - 0610	52,032,094	43,758,833	---	4,394,822	18,446,091
Missouri Disaster - 0663	98,310	75,338	---	13	82,514
Abandoned Mine Reclamation - 0697	69,651	---	---	---	875,384
Unemployment Compensation - 0948	6,938,994	2,212,371	---	4,174,170	1,450,119
<u>DEBT SERVICE</u>					
Water Pollution Control Bond and Interest Series A 1991 - 0224	7,717	1,050,600	---	---	78,612
Water Pollution Control Bond and Interest Series B 1992 - 0225	35,240	3,857,029	3,630,030	---	4,927,047
Water Pollution Control Bond and Interest Series A 1992 - 0226	19,041	1,819,206	1,676,587	---	2,645,688
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	16,298	---	---	---	4,395,228
Water Pollution Control Bond and Interest - Series A 1993 - 0228	15,335	1,482,060	1,369,917	---	2,131,835
Water Pollution Control Bond and Interest - Series B 1993 - 0229	65,959	6,742,690	8,294,309	---	11,202,299
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	34,203	---	---	---	9,234,630
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	201,644	22,358,335	21,091,793	---	28,227,064
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	106,178	11,902,460	13,059,273	---	16,676,958
Water Pollution Control Bond and Interest - Series A 1995 - 0235	16,803	---	---	---	2,459,161

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>					
Water Pollution Control Bond and Interest - Series A 1996 - 0236	19,529	1,785,230	1,622,371	---	2,697,189
Water Pollution Control Bond and Interest - Series A 1998 - 0237	18,438	---	---	---	2,681,775
Water Pollution Control Bond and Interest - Series A 1999 - 0238	11,048	---	---	---	1,615,196
Fourth State Building Bond and Interest - Series A 1995 - 0240	42,029	---	---	---	6,155,011
Fourth State Building Bond and Interest - Series A 1996 - 0241	69,799	6,372,806	5,792,349	---	9,632,012
Fourth State Building Bond and Interest - Series A 1998 - 0242	26,336	---	---	---	3,830,565
Stormwater Control Bond and Interest - Series A 1999 - 0243	11,048	---	---	---	1,615,196
Water Pollution Control Bond and Interest - Series A 2001 - 0244	3,432	---	---	---	1,486,586
Stormwater Control Bond and Interest - Series A 2001 - 0245	1,716	---	---	---	743,229
<u>CAPITAL PROJECTS</u>					
Veterans' Commission Capital Improvement Trust - 0304	303,891	321,248	---	811,825	76,789,703
State Road - 0320	87,332,851	143,809,474	---	---	196,991,454
State Road Fund - Series A2000 - 0321	2,758	1,531,816	---	---	---
Water Pollution Control Series A 1996 - 37C - 0353	---	---	---	---	17,141
Water Pollution Control Series A 1998 - 37C - 0355	46,978	---	---	---	6,534,774
Water Pollution Control Series A 1998 - 37E - 0356	101,542	122,300	---	---	12,545,425
Water Pollution Control Series A 1999 - 37E - 0357	74,733	---	---	---	10,974,518

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	July 31, 2001
CAPITAL PROJECTS (continued)					
Third State Building Trust - Pre Tax Act 1986 - 0371	---	---	---	---	113
Fourth State Building Series A 1998 - 0382	116,044	401,892	---	---	15,064,308
Stormwater Control Series A 1999 - 37H - 0383	135,799	209,571	---	---	19,326,190
Water Pollution Control Series A 1999 - 37G - 0384	73,260	(319,157)	---	---	10,777,519
Water Pollution Control Series A 2001- 37E - 385	25,235	---	---	---	10,019,802
Water Pollution Control Series A 2001 - 37G - 0386	18,185	---	---	---	10,041,861
Stormwater Control Series A 2001 - 37H - 0387	21,710	---	---	---	10,030,840
ENTERPRISE					
Federal Surplus Property - 0407	203,056	81,975	---	17,126	1,794,535
Single-purpose Animal Facilities Loan Program - 0408	17,972	3,555	---	1,335	472,423
State Fair Fees - 0410	458,576	458,134	---	4,293	96,807
Agricultural Product Utilization Business Development Loan - 0412	---	---	---	---	1
Agricultural Product Utilization Grant - 0413	350	---	---	---	73,767
State Parks Earnings - 0415	585,331	299,103	---	18,501	3,884,787
Natural Resources Revolving Services - 0425	128,950	25,187	---	1,008	312,384
Historic Preservation Revolving - 0430	3,149	4,816	---	1,524	1,468,663
Missouri Veterans' Homes - 0460	1,885,938	2,782,639	800,000	764,761	79,965
Petroleum Storage Tank Insurance - 0585	1,791,994	1,103,445	---	27,407	39,552,055
Department of Revenue Information - 0619	290,933	57,305	---	17,178	728,566
Lottery Enterprise - 0657	18,223,846	8,207,438	---	10,949,763	11,757,591

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE</u>					
Department of Natural Resources Cost Allocation - 0500	56	411,161	---	112,510	335,132
State Facility Maintenance and Operation - 0501	56,437	839,360	20,132,224	169,204	20,471,696
Office of Administration - Revolving Administrative Trust - 0505	2,627,162	5,538,423	4,062,057	298,374	13,206,026
Working Capital Revolving - 0510	1,205,324	1,038,581	---	211,510	7,781,507
Microfilming Service Revolving Trust - 0511	---	---	---	---	35,768
Central Check Mailing Service Revolving - 0515	30	895	---	---	6,116
House of Representatives Revolving - 0520	148	---	---	---	229
Supreme Court Publications Revolving - 0525	16,665	5,292	---	---	70,942
Adjutant General Revolving - 0530	12,443	3,918	---	---	118,837
Senate Revolving - 0535	4,053	---	---	---	60,548
Inmate Revolving - 0540	169,558	289,184	---	16,166	2,421,107
DOSS Administrative Trust - 0545	182,930	301,579	---	984	616,611
Department of Economic Development Administrative - 0547	1,716	105,457	---	20,713	97,147
Professional Registration Fees - 0689	1,633	265,513	542,016	74,186	689,925
<u>SPECIAL REVENUE</u>					
Marguerite Ross Barnett Scholarship - 0131	13,714	---	330,000	---	408,741
Utilicare Stabilization - 0134	482	---	---	---	22,960
Motorcycle Safety Trust - 0246	152	---	---	---	436
Hearing Instrument Specialist - 0247	2,010	---	---	4,741	88,687
School District Bond - 0248	---	---	583,333	---	9,311,875

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Compulsive Gamblers - 0249	---	17,262	190,110	297	182,675
Missouri Crime Prevention Information and Programming - 0253	1,975	---	---	---	8,433
Missouri Housing Trust - 0254	488,192	---	---	---	4,461,007
Treasurer's Information - 0255	195	---	---	---	9,052
State Committee of Interpreters - 0256	375	---	---	545	39,713
Elevator Safety - 0257	7,775	---	---	---	93,681
Residential Mortgage Licensing - 0261	19,393	---	---	---	693,825
Missouri Arts Council Trust - 0262	40,327	13,218	629,780	2,852	9,582,839
Board of Geologist Registration - 0263	2,435	---	---	2,126	101,456
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	3,840	(1,675)	---	---	27,031
Gaming Commission Bingo - 0265	---	---	---	2,537	---
Secretary of State's Technology Trust - 0266	171,393	53,153	---	999	3,411,391
Missouri Air Emission Reduction - 0267	157,911	36,103	---	12,114	1,858,337
Missouri National Guard Training Site - 0269	22,651	35,065	---	---	87,464
Statewide Court Automation - 0270	359,596	121,454	---	32,539	2,020,460
Nursing Facility Quality of Care - 0271	76,670	2,121	---	34,837	1,833,042
Division of Tourism Supplemental Revenue - 0274	505	2,320,815	4,255,944	32,554	6,087,842
Health Initiatives - 0275	2,902,941	1,230,525	---	374,829	9,596,307
Health Access Incentive - 0276	14,653	9,752	344,991	2,230	930,487
Mental Health Housing Trust - 0277	17	---	---	---	4,719
Family Support Loan Program - 0278	4,928	---	---	---	119,923

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	July 31, 2001
SPECIAL REVENUE (continued)					
School Building Revolving - 0279	82,486	---	---	---	3,543,962
Business Extension Service Team - 0280	---	---	32,800	---	4,994,820
Peace Officer Standards and Training Commission - 0281	188,471	---	---	---	1,385,299
Independent Living Center - 0284	16,813	16,462	---	---	404,609
Gaming Proceeds for Education - 0285	16,234,164	29,295	---	21,714,997	7,906,614
Gaming Commission - 0286	4,605,082	924,852	2,537	306,205	8,067,412
Outstanding Schools Trust - 0287	624,026	60,959,588	22,400,000	4,256	117,240,364
Mental Health Earnings - 0288	141,501	11,239	---	2,108	680,772
Bingo Proceeds for Education - 0289	184,621	7,839	---	---	6,087,216
Grade Crossing Safety Account - 0290	125,626	---	---	---	4,998,209
Lottery Proceeds - 0291	---	10,344,034	10,788,174	---	31,001,106
Animal Health Laboratory Fee - 0292	39,586	7,092	---	692	279,799
Mammography - 0293	433	2,765	---	833	271,174
Animal Care Reserve - 0295	2,530	19,467	---	5,625	120,613
Division of Aging - Elderly Home Delivered Meals Trust - 0296	---	---	4,497	---	106,245
Highway Patrol Inspection - 0297	131,020	3,725	---	---	2,646,978
Missouri Public Health Services - 0298	113,106	56,652	---	14,873	347,876
Livestock Brands - 0299	1,412	2,603	---	---	7,913
Commodity Council Merchandising - 0406	12,403	5,365	---	1,050	30,476
Statutory Revision - 0546	7,515	14,678	---	4,053	375,751
Division of Credit Unions - 0548	475,007	63,647	---	15,783	755,216
Division of Savings and Loan Supervision - 0549	977	---	---	---	41,669



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Division of Finance - 0550	2,660,325	403,350	—	100,072	2,830,253
Insurance Examiners - 0552	757,875	559,410	—	98,776	622,926
Design and Construction - Donated - 0553	—	—	—	—	9
Firing Range Fee - 0554	—	—	—	—	1,434
Natural Resources Protection - 0555	2,155	(2,070)	—	—	585,673
Deaf Relay Service and Equipment Distribution Program - 0559	281,925	3,138	—	968	7,635,550
Real Estate Appraisers - 0561	14,155	—	—	13,750	372,185
Endowed Care Cemetery Audit - 0562	10,830	—	—	2,868	226,925
Missouri Community College Job Training Program - 0563	843,688	843,688	—	—	7,428
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	9,123	4,679	—	1,890	990,378
Department of Insurance Dedicated - 0566	1,804,018	483,311	—	124,182	10,386,529
International Trade Show Revolving - 0567	1,400	4,594	—	—	64,640
Natural Resources Protection - Water Pollution Permit Fee Subaccount - 0568	495,751	273,109	—	80,399	11,883,811
Solid Waste Management - Scrap Tire Subaccount - 0569	152,757	558,391	—	7,812	3,735,818
Solid Waste Management - 0570	2,092,300	376,407	—	23,893	14,809,319
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	—	545,966	545,966	—	—
Aquaculture Marketing Development - 0573	1,856	—	—	—	1,856
Clinical Social Workers - 0574	88,925	—	—	11,487	645,753
Metallic Minerals Waste Management - 0575	807	8,260	—	1,195	208,059

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Landscape Architectural Council - 0576	180	---	---	972	14,871
Local Records Preservation - 0577	167,187	73,785	---	22,128	1,212,628
Veterans Trust - 0579	1,728	296	3,182	---	470,091
State Committee of Psychologists - 0580	1,625	---	---	55,263	352,387
Livestock Sales and Markets Fees - 0581	250	---	---	---	325
Manufactured Housing - 0582	5,770	28,637	---	8,107	232,318
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount - 0584	20,399	12,025	---	2,867	1,010,718
Underground Storage Tank Regulation Program - 0586	5,023	5,876	---	1,880	619,033
Chemical Emergency Preparedness - 0587	7,656	16,827	---	4,177	637,826
Motor Vehicle Commission - 0588	4,794	45,635	---	15,794	1,731,539
Health Spa Regulatory - 0589	1,250	---	---	---	77,411
State Forensic Laboratory - 0591	131,615	9,288	---	---	154,147
Services to Victims' - 0592	185,114	261,317	---	---	3,245,313
Fund for Missouri's Future - 0593	---	---	30,700,000	---	30,700,000
Natural Resources Protection - Air Pollution Permit Fee Subaccount - 0594	72,635	400,321	---	90,827	11,761,966
Missouri Main Street Program - 0596	---	---	20,500	---	24,677
Economy Rate Telephone Service - 0597	---	---	---	---	50
Health Professional Student Loan and Loan Repayment Program - 0598	---	---	---	---	153,820
Video Instructional Development and Educational Opportunity - 0599	---	6,284	104,435	1,722	625,305
Missouri Job Development - 0600	---	1,405,297	2,719,838	6,482	2,768,036

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Children's Service Commission - 0601	63	---	--	---	16,695
Water and Wastewater Loan Revolving - 0602	7,366,512	---	684,102	---	156,438,142
Missouri Breeders - 0605	288	---	--	---	78,631
Public Service Commission - 0607	4,060,599	817,606	--	200,434	3,507,755
Conservation Commission - 0609	10,231,485	8,485,293	---	996,090	17,784,553
Parks Sales Tax - 0613	2,912,930	2,446,231	---	482,218	12,647,856
Soil and Water Sales Tax - 0614	2,940,207	2,854,596	---	48,627	20,358,181
Apple Merchandising - 0615	---	---	---	---	10,386
State School Money - 0616	4,898,222	168,303,126	165,220,324	20,705	2,729,527
Handicapped Children's Trust - 0618	--	--	--	---	23
DOSS-Educational Improvement - 0620	357,925	746,132	---	76,507	2,391,037
Blind Pension - 0621	153,467	1,434,581	---	---	6,668,274
Tort Victims Compensation - 0622	567	---	---	---	7,463,755
State Seminary Money - 0623	25,639	---	---	---	25,647
Livestock Dealer Law Enforcement and Administration - 0624	9	--	--	---	54
Healthy Families Trust - 0625	---	--	---	186,800,000	24,530,653
Board of Accountancy - 0627	14,044	26,130	---	56,875	1,065,510
Board of Barber Examiners - 0628	3,050	3,306	---	7,167	99,076
Board of Podiatric Medicine - 0629	935	1,091	---	1,138	74,165
Board of Chiropractic Examiners - 0630	5,293	8,862	---	5,883	469,292
Merchandising Practices Revolving - 0631	45,497	133,029	---	16,249	3,173,581
Board of Cosmetology - 0632	572,944	3,896	---	70,652	1,522,801
Board of Embalmers and Funeral Directors - 0633	5,058	2,215	---	14,529	318,042

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Board of Registration for Healing Arts - 0634	37,775	135,978	---	88,441	4,987,711
Board of Nursing - 0635	45,731	101,867	---	86,622	3,840,579
Board of Optometry - 0636	2,950	3,801	---	3,392	198,505
Board of Pharmacy - 0637	30,690	36,493	---	28,902	2,008,286
MO Real Estate Commission - 0638	60,745	56,789	---	64,409	3,184,262
Veterinary Medical Board - 0639	1,540	866	---	11,149	573,523
HFT - Health Care - 0640	---	---	24,000,000	---	24,000,000
Highway Department - 0644	61,715,481	44,382,202	20,859	3,110,599	45,308,264
Milk Inspection Fees - 0645	110,271	20,423	---	3,373	289,529
Department of Health Document Services - 0646	5,723	878	---	---	54,697
Grain Inspection Fees - 0647	106,218	85,813	---	21,221	339,419
Petition Audit Revolving Trust - 0648	9,312	25,187	---	6,931	586,072
Water and Wastewater Loan - 0649	12,930	39,402	(684,102)	10,080	1,206,368
Excellence in Education - 0651	82,210	65,885	---	2,703	1,113,425
Workers' Compensation - 0652	137,426	895,446	---	1,302,507	18,582,605
Workers' Compensation - Second Injury - 0653	1,621,932	3,087,433	---	42,635	20,252,126
Missouri Prospective Teachers Loan - 0655	---	---	---	---	16,259
Department of Health - Donated - 0658	18,071	34,423	---	696	730,725
Railroad Expense - 0659	469,092	30,560	---	29,126	440,711
Groundwater Protection - 0660	41,771	29,527	---	10,256	209,184
Petroleum Inspection - 0662	273,707	117,616	---	30,398	2,192,069
HFT - Seniors Catastrophic Prescription Drug Account - 0665	---	---	42,800,000	---	42,800,000

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	July 31, 2001
<u>SPECIAL REVENUE (continued)</u>					
Energy Set-Aside Program - 0667	399,800	165,699	--	6,553	22,563,729
State Land Survey Program - 0668	157,286	72,533	--	19,706	1,172,590
Petroleum Violation Escrow - 0669	53,220	--	--	795,966	5,691,597
Legal Defense and Defender - 0670	68,058	33,048	--	817	197,840
Criminal Records System - 0671	307,084	56,891	--	3,402	6,332,359
Committee of Professional Counselors - 0672	5,725	--	--	41,950	380,673
Motor Fuel Tax - 0673	25,447,223	15,286,530	--	--	12,264,802
Highway Patrol Academy - 0674	18,296	10,673	--	--	471,628
State Transportation - 0675	147,130	3,914	1,587,236	255	1,875,258
Hazardous Waste - 0676	111,890	147,625	--	61,496	865,567
Dental Board - 0677	75,758	28,170	--	12,772	443,758
State Board of Architects, Engineers and Land Surveyors - 0678	56,247	22,909	--	27,414	475,769
Safe Drinking Water - 0679	210,779	175,364	--	44,648	3,820,315
Missouri Office of Prosecution Services - 0680	14,042	10,620	--	1,803	65,819
Crime Victims' Compensation - 0681	403,317	33,123	--	69,358	8,051,547
Marketing Development - 0683	48,284	7,450	--	1,787	387,285
Coal Mine Land Reclamation - 0684	14,466	5,126	--	1,505	916,450
Missouri Horse Racing Commission - 0685	--	--	--	--	69
Fair Share - 0687	2,112,845	2,074,180	--	--	2,144,650
School District Trust - 0688	52,393,123	45,179,087	--	--	56,111,503
Hazardous Waste Remedial - 0690	26,630	102,564	--	3,178	2,750,705
Missouri Air Pollution Control - 0691	9,879	6,541	--	6,102	62,344
Athletic - 0693	10,078	--	--	13,693	402,366

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	July 31, 2001
SPECIAL REVENUE (continued)					
Children’s Trust - 0694	224,245	49,786	5,430	3,954	4,426,826
Highway Patrol’s Motor Vehicle and Aircraft Revolving - 0695	345,390	---	---	---	4,862,749
Meramec-Onondaga State Parks - 0698	3,823	1,742	---	677	1,035,829
Oil and Gas Remedial - 0699	---	---	---	---	14,488
ADA Compliance - 0715	---	---	---	---	283,262
Marital and Family Therapists - 0820	125	---	---	652	55,909
Library Networking - 0822	1,335	---	---	---	16,439
Organ Donor Program - 0824	29,122	5,923	---	1,343	916,147
Child Labor Enforcement - 0826	7,840	2,701	---	---	49,134
Inmate Incarceration Reimbursement Act - Revolving - 0828	1,330	1,778	---	710	183,460
Secretary of State’s Investor Education - 0829	420	---	---	---	233,352
Property Reuse - 0830	15,082	---	102,000	---	4,220,028
State Court Administration Revolving - 0831	2,450	3,000	---	---	14,838
Respiratory Care Practitioners - 0833	2,574	---	---	7,991	207,926
Concentrated Animal Feeding Operation Indemnity - 0834	2,255	---	---	---	156,789
State Document Preservation - 0836	171	2,565	---	1,101	47,189
Light Rail Safety - 0838	---	---	---	---	30
Student Grant - 0839	3,493	---	9,842,062	---	10,260,141
Academic Scholarship - 0840	1,000	---	9,472,200	---	9,800,973
State Transportation Assistance Revolving - 0841	31,417	---	---	---	134,235
Criminal Justice Network and Technology Revolving - 0842	60,188	39,514	---	163	571,423

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Missouri Office of Prosecution Services Revolving - 0844	17,005	359	---	---	39,746
Missouri Board of Occupational Therapy - 0845	30,835	---	---	6,615	468,729
Judiciary Education and Training - 0847	---	122,052	3,226,075	14,492	3,284,020
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	25,937,336
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	99,129	31,776	---	1,719	2,117,874
Domestic Relations Resolutions - 0852	18,165	---	---	---	587,870
Correctional Substance Abuse Earnings - 0853	8,757	---	---	---	183,427
Missouri Wine Marketing and Research Development - 0855	---	---	---	---	32
Advantage Missouri Trust - 0856	2,500	---	1,311,000	---	1,396,406
Dietitian - 0857	10,000	---	---	---	103,820
Missouri College Guarantee - 0858	22,726	---	1,155,000	---	5,980,376
Early Childhood Development Education and Care - 0859	175,183	19,031	---	4,192	43,973,082
Interior Designer Council - 0877	475	---	---	---	20,450
Kid's Chance Scholarship - 0878	381	---	---	---	106,091
Guaranty Agency Operating - 0880	825,087	169,455	997,067	1,681,778	6,941,846
Federal Student Loan Reserve - 0881	4,573,393	2,737,664	1,639,262	997,067	29,437,073
Massage Therapy - 0884	5,727	---	---	---	306,404
Premium - 0885	25,855	30,600	---	---	18,425
Missouri Public Broadcasting Corporation Special - 0887	---	---	---	---	216,419

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	July 31, 2001
SPECIAL REVENUE (continued)					
Fine Collections Center Interest Revolving - 0888	912	---	---	---	11,041
Assistive Technology Loan Revolving - 0889	1,421	---	---	---	471,125
Petroleum Violation Escrow Interest Subaccount - 0890	---	22,409	250,000	8,938	221,383
World War II Memorial Trust - 0891	982	---	---	---	11,631
Blindness Education, Screening, and Treatment Program - 0892	23,397	---	---	---	136,816
Workers Memorial - 0895	---	---	---	---	250
Dry-Cleaning Environmental Response Trust - 0898	16,486	---	---	---	225,176
Missouri National Guard Trust - 0900	23,663	89,079	1,077	19,433	3,500,150
Agriculture Development - 0904	170	9,044	---	2,547	53,001
Mined Land Reclamation - 0906	37,787	33,696	---	6,320	3,837,460
Babler State Park - 0911	26,426	9,985	---	3,450	849,883
School for Blind Trust - 0920	261,351	9,765	---	---	281,041
School for Deaf Trust - 0922	---	---	---	---	34,694
Institution Gift Trust - 0925	---	---	---	---	55,472
Mental Health Institution Gift Trust - 0926	795,416	58,011	---	1,135	4,691,951
Wolfner Library Trust - 0928	1,853	---	---	---	206,054
Secretary of State Institution Gift Trust - 0929	1,038	10,297	---	3,140	248,958
Special Employment Security - 0949	---	104,682	---	15,000	6,109,759
Crippled Children's Service - 0950	2,081	---	---	---	441,791
State Fair Trust - 0951	---	---	---	---	1,463
Aviation Trust - 0952	404,353	148,376	---	1,761	8,847,480



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

AGENCY	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
State Retirement Contributions - 0701	---	25,454,817	17,991,820	---	661,477
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,805,941	11,848,091	---	103,934
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	---	981,680	982,660	---	345
Proceeds of Surplus Property Sales - 0710	29,850	278,834	---	---	255,675
County Aid Road Trust - 0746	---	---	---	---	116
Debt Offset Escrow - 0753	56,971	487,289	149,298	---	17,228,886
Missouri Consolidated Health Care Plan Benefit - 0765	---	23,096,001	16,720,512	---	6,348
Missouri State Employees' Voluntary Life Insurance - 0910	143,919	108,199	---	---	35,720
<u>PERMANENT FUNDS</u>					
Confederate Memorial Park - 0812	481	---	---	---	131,232
State Public School - 0817	84,644	---	628,813	---	778,316
State Seminary - 0872	---	---	---	---	1,651
Smith Memorial Endowment Trust - 0873	1,567	---	---	---	425,662
<u>PRIVATE - PURPOSE FUNDS</u>					
Escheats - 0862	30,541	25,610	---	628,813	6,248,909
Abandoned Fund Account - 0863	2,246,333	1,669,834	---	---	3,375,557
Alternative Care Trust - 0905	804,521	867,581	---	---	1,948,617
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	59	---	---	---	15,766
SUBTOTALS	<u>\$ 1,251,041,077</u>	<u>\$ 1,528,894,464</u>	<u>\$ 638,974,370</u>	<u>\$ 638,974,370</u>	<u>\$ 2,658,640,100</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2001

	July 2001				Cash Balance July 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	
NON-APPROPRIATED STATE					
BPB 1988 ARB Rebate Escrow - 9000	317	---	---	---	134,919
BPB 1988 ARB Owed IRS Escrow - 9001	20	---	---	---	8,547
Kirkpatrick Information Center - 9002	114	---	---	---	48,495
Corrections and Mental Health - 9005	341	---	---	---	145,481
BPB 1991 Bond Reserve - 9006	249	5,889	---	---	100,249
BPB 1991 Depreciation Reserve - 9007	17,428	412,059	---	---	7,017,428
BPB 1991 Principal and Interest - 9008	999	408,707	---	---	999
BPB A2001- Jefferson City Correctional Center - 9009	299,182	---	---	---	127,556,584
BPB A2001 - Western Missouri Mental Health Center - 9010	50,195	---	---	---	21,400,628
BPB A2001 - Department of Natural Resources Building - 9011	42,306	---	---	---	18,036,953
BPB A2001- Purchased Building - 9012	142	---	---	---	17,928
BPB A2001 - Cost of Issuance - 9013	61	---	---	---	24,615
BPB A2001- Principal and Interest - 9014	2,388	---	---	---	1,016,881
TOTALS	\$ 1,251,454,819	\$ 1,529,721,119	\$ 638,974,370	\$ 638,974,370	\$ 2,834,149,808

See Note 6.

See Note 7.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2001**

---

***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding State Water Pollution Control General Obligation Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding State Water Pollution Control General Obligation Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of State Water Pollution Control General Obligation Bonds Series A 1999.

In June, 2001 the Board issued \$20,000,000 principal amount of State Water Pollution Control General Obligation Bonds Series A 2001. The remaining authorization for the State Water Pollution Control General Obligation Bonds is \$210,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2001**

---

***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of Stormwater Control General Obligation Bonds Series A 1999.

In June, 2001 the Board issued \$10,000,000 principal amount of Stormwater Control General Obligation Bonds Series A 2001. The remaining authorization for the Stormwater Control General Obligation Bonds is \$170,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2001**

---

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

In May, 2001, the Board issued \$173,870,000 principal amount of State Building Special Obligation Bonds, Series A 2001 for the purpose of financing the Jefferson City Correctional Center, the Western Missouri Mental Health Center, the Department of Natural Resources Office Building, to purchase a building presently being leased by the State and pay certain costs of issuance of the Bonds.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2001**

---

***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$10,507,857 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

**Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2001**

---

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
July 31, 2001

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,045,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	32,495,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Water Pollution Control	Series A 2001	2002-2026	20,000,000	20,000,000
Subtotal			<u>450,860,000</u>	<u>343,280,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>380,920,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	65,115,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	46,425,000
Subtotal			<u>250,000,000</u>	<u>225,195,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Stormwater Control	Series A 2001	2002-2026	10,000,000	10,000,000
			<u>30,000,000</u>	<u>29,555,000</u>
Total General Obligation Bonds			<u>\$ 1,259,370,000</u>	<u>\$ 978,950,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 86,810,000
Board of Public Buildings	Series A 2001	2002-2026	173,870,000	173,870,000
Subtotal			<u>322,370,000</u>	<u>260,680,000</u>
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857	6,723,858
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588	10,897,299
Subtotal			<u>21,876,445</u>	<u>17,621,157</u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
July 31, 2001

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Missouri Highways and Transportation Commission: State Road Bonds	Series A 2000	2002-2020	<u>250,000,000</u>	<u>250,000,000</u>
Total Other Bonds			<u>\$ 551,992,070</u>	<u>\$ 411,579,017</u>
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,330,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>99,330,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 145,985,000</u>
Total State Indebtedness			<u><u>\$ 2,296,157,070</u></u>	<u><u>\$ 1,797,194,017</u></u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
July 31, 2001

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2002	\$ 34,038,054	\$ 50,548,313	\$ 18,809,770	\$ 2,230,101	\$ 25,937,714	\$ 10,000,000	\$ 5,000,000
2003	34,034,984	50,711,832	18,709,008	2,225,161	24,834,753	10,000,000	5,000,000
2004	34,161,788	50,532,135	18,588,820	2,207,571	24,774,769	10,000,000	5,000,000
2005	34,196,674	50,880,757	18,463,196	2,191,921	24,790,910	10,000,000	5,000,000
2006	34,185,920	50,731,855	18,357,438	2,182,471	24,744,770	10,000,000	3,667,000
2007	34,321,508	50,921,535	18,314,220	2,181,188	24,732,490	10,000,000	---
2008	34,368,165	51,002,953	18,283,083	2,177,429	24,645,895	10,000,000	---
2009	32,367,452	46,913,839	18,275,450	2,169,666	24,532,485	10,000,000	---
2010	30,172,883	39,634,306	18,257,800	2,158,230	24,392,160	10,000,000	---
2011	28,353,018	33,419,563	18,251,985	2,141,332	14,703,105	10,000,000	---
2012	23,149,672	5,567,738	18,234,135	2,135,576	14,687,225	10,000,000	---
2013	23,183,557	5,624,700	18,229,182	2,133,418	14,637,635	10,000,000	---
2014	20,204,225	---	18,218,594	2,132,754	12,357,675	10,000,000	---
2015	20,217,584	---	18,201,593	2,133,558	12,306,000	10,000,000	---
2016	17,361,471	---	18,197,712	2,125,719	12,257,550	10,000,000	---
2017	17,384,312	---	18,196,356	2,124,369	12,216,225	10,000,000	---
2018	14,926,182	---	18,212,463	2,123,148	12,212,975	10,000,000	---
2019	12,246,012	---	18,214,719	2,117,748	12,211,431	10,000,000	---
2020	10,047,549	---	18,212,831	2,118,249	12,204,387	10,000,000	---
2021	7,774,762	---	12,522,006	2,114,225	12,221,888	10,000,000	---
2022	7,765,563	---	12,515,725	2,105,663	12,231,887	5,000,000	---
2023	5,237,188	---	3,486,000	2,097,688	12,248,638	---	---
2024	2,789,525	---	---	2,095,025	12,265,637	---	---
2025	2,786,650	---	---	2,092,150	12,286,638	---	---
2026	1,391,250	---	---	698,250	12,310,138	---	---
	<u>\$ 516,665,948</u>	<u>\$ 486,489,526</u>	<u>\$ 376,752,086</u>	<u>\$ 52,212,610</u>	<u>\$ 426,744,980</u>	<u>\$ 205,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
July 31, 2001

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Highways and Transportation Commission	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2002	\$ 2,233,572	\$ ---	\$ 21,950,894	\$ 1,821,687	\$ 1,655,572	\$ 898,046	\$ 8,405,598	\$ 183,529,321
2003	2,300,579	---	21,380,108	1,822,223	1,657,435	1,239,493	8,404,847	182,320,423
2004	2,369,597	---	21,379,037	1,819,362	1,656,483	1,235,878	8,400,785	182,126,225
2005	2,440,685	---	21,378,208	1,818,108	1,657,717	1,240,435	8,403,585	182,462,196
2006	2,513,905	---	21,379,037	1,818,369	1,656,160	1,237,285	8,402,675	180,876,885
2007	2,589,322	2,375,000	21,378,960	1,819,647	1,656,393	1,236,585	8,405,490	179,932,338
2008	2,667,002	2,370,000	21,382,898	1,821,744	1,652,970	1,238,690	8,401,053	180,011,882
2009	3,100,373	2,370,000	21,378,422	1,819,556	1,655,512	1,238,297	8,403,775	174,224,827
2010	---	---	21,379,523	1,818,056	1,653,911	1,239,970	8,404,875	159,111,714
2011	---	---	21,377,797	1,821,547	1,653,215	1,238,770	8,403,502	141,363,834
2012	---	---	21,380,633	1,819,703	1,656,350	1,239,210	8,403,293	108,273,535
2013	---	---	21,377,751	1,818,219	1,658,050	1,239,980	8,405,412	108,307,904
2014	---	---	21,380,420	1,821,672	1,654,950	1,237,560	8,404,863	97,412,713
2015	---	---	21,378,895	1,819,781	1,656,750	1,236,950	8,403,612	97,354,723
2016	---	---	21,379,957	---	1,653,150	1,237,860	8,400,863	92,614,282
2017	---	---	21,380,176	---	---	---	8,403,422	89,704,860
2018	---	---	21,380,939	---	---	---	8,402,885	87,258,592
2019	---	---	21,380,658	---	---	---	8,401,485	84,572,053
2020	---	---	21,381,537	---	---	---	---	73,964,553
2021	---	---	---	---	---	---	---	44,632,881
2022	---	---	---	---	---	---	---	39,618,838
2023	---	---	---	---	---	---	---	23,069,514
2024	---	---	---	---	---	---	---	17,150,187
2025	---	---	---	---	---	---	---	17,165,438
2026	---	---	---	---	---	---	---	14,399,638
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 406,785,850</u>	<u>\$ 25,479,674</u>	<u>\$ 24,834,618</u>	<u>\$ 18,235,009</u>	<u>\$ 151,262,020</u>	<u>\$ 2,741,459,356</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 2001**

---

**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

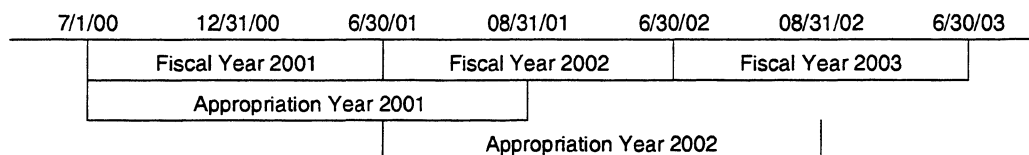
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2001**

---

**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of July 31, 2001 are \$34,531 for appropriation year 2001 and \$88,166,923 for appropriation year 2002.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
	Sept., 2000	101	231	0079	194,407	101	863	12.115
584		780	2740	4,320	101	Var.	5.510	8,000,000
585		780	3534	20,000,007	121	702	5.245	720
652		860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322	1,472	101	Var.	5.510	35,000,000
	101	300	0835	1,240	121	702	5.245	830
	101	812	3299	200,000	121	706	5.280	1,035
	140	780	3476	500,000	121	765	5.300	2,700
	189	886	3648	200,000	199	101	5.515	11,400,000
	190	812	6465	170,000	Fed.	101	5.185	47,772
	195	231	4199	398,500	Fed.	701	5.260	9,900
	505	300	2823	300,000	609	765	5.300	30,900
	585	780	2880	90,000	659	547	7.015	10,000
	652	860	8360	440,000	681	702	5.245	17,878
					847	706	5.280	1,575
					Other	701	5.260	202,050
Nov., 2000	101	231	0079	12,844	101	Var.	5.510	1,119,000
	101	812	3299	1,000,000	121	701	5.260	100
	108	886	0237	33,300,000	152	101	5.515	100,000
	134	780	4218	969,900	Fed.	702	5.245	2,810
	140	781	3520	1,650,000	505	101	5.040	2,000,000
	145	812	1235	1,000,000	644	692	5.195	412,566
	163	886	9331	112,100,000	614	692	5.195	3,662
	430	780	3373	2,900	Other	702	5.245	11,300
	613	780	1942	7,499				
	652	860	8360	51,000				
	863	272	3173	8,000,000				
Dec., 2000	101	300	0037	114,000	101	599	2.325	(2,400,000)
	101	272	0093	68,000	101	Var.	5.510	1,415,000
	126	605	8905	2,000,000	Fed.	101	5.120	7,588
	321	605	3148	260,000,000	Fed.	101	5.120	216
	689	419	5407	25,000	Fed.	701	5.260	4,600
	613	780	3374	13,100	Fed.	702	5.245	17,621
	637	419	2586	45,000	Fed.	706	5.280	2,940
	690	780	7450	200	505	101	5.040	401,000
	753	555	2004	25,000	580	689	7.150	117,300
					639	689	7.150	317,000
					710	765	5.300	84
					Other	101	5.120	62,559
					Other	701	5.260	6,638
					Other	702	5.245	119,868
					Other	706	5.280	930

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2001	101	200	0064	85,000	101	Var.	5.510	429,000
	101	272	0093	100,000	Fed.	706	5.280	91,507
	101	272	1322	5,000	261	550	7.105	12,223
	101	300	0037	175,000	505	101	5.040	38,000
	101	650	2149	(32,666)	658	702	5.245	2,785
	686	300	5610	165,000	706	101	5.515	1,000
	120	886	1393	377,500	Other	701	5.260	54,113
	126	605	8905	3,000,000	Other	706	5.280	1,300
	140	780	3476	800,000	Other	765	5.300	12,578
	610	886	1392	377,500				
	948	625	3910	3,750,000				
	320	605	0118	10,000,000				
	320	605	4403	29,479,000				
	505	300	2823	500,000				
	530	812	4767	40,000				
	566	375	9909	25,000				
	613	780	3374	225				
	644	605	0098	693,296				
	644	605	4393	7,601,118				
	644	605	4395	3,113,222				
644	605	4413	819,021					
Feb., 2001	101	272	0093	125,000	121	765	5.300	1,840
	101	300	0037	675,000	Fed.	701	5.260	25,659
	101	300	2833	874,000	Fed.	702	5.245	5,171
	101	650	2149	32,666	505	101	5.040	500,000
	101	812	4344	143,000	613	101	4.140	30,000
	111	300	4645	5,000	614	101	4.145	30,000
	686	300	5610	35,000	845	689	7.150	7,400
	189	886	6348	125,000	Other	701	5.260	167,159
	199	886	4865	2,606,515	Other	702	5.245	80,265
	610	886	4633	14,700,000	Other	706	5.280	8,624
	320	605	0118	22,048,957	Other	765	5.300	113,985
	320	605	4403	(247,000,000)				
	406	350	2420	50,000				
	637	419	2586	55,000				
	652	860	8360	100,000				
	663	812	8415	1,000,000				
	840	555	3858	131,157				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2001**

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2001	101	300	1336	1,900	101	196	11.490	31,000,000
	101	300	4541	500,000	101	753	4.130	1,250,000
	101	812	4344	300,000	101	Var.	5.510	11,800,000
	108	886	0237	22,000,000	196	101	11.495	31,000,000
	686	300	5610	50,000	Fed.	701	5.260	6,300
	692	300	5605	2,000,000	Fed.	702	5.245	30,975
	126	605	8726	250,000	Fed.	706	5.280	4,700
	126	605	8905	6,000,000	Fed.	765	5.300	519,600
	145	812	1235	500,000	304	460	8.265	450,000
	163	886	9331	21,000,000	320	101	5.515	35,758,499
	195	231	4199	3,768,260	505	101	5.500	61,100
	199	886	4865	1,500,000	635	101	5.515	1,872,577
	610	886	7549	3,900,000	672	689	7.150	126,000
	505	300	6259	500,000	845	689	7.150	55,000
	530	812	4767	25,000	Other	701	5.260	46,910
	131	555	0066	34,515	Other	702	5.245	51,936
	269	812	3154	35,000	Other	706	5.280	3,530
	607	419	0818	274,807	Other	765	5.300	149,950
	644	860	1245	500,000				
	644	860	1248	6,000,000				
	652	860	8360	312,230				
	839	555	3859	265,031				
	840	555	3858	106,558				
	753	555	2011	21,250				
	753	625	2146	400,000				
	753	151	3023	350,000				
	926	650	1927	2,147,268				
Apr., 2001	101	300	0037	500,000	101	142	11.480	28,500,000
	101	300	4541	450,000	101	501	13.120	23,320
	101	812	4344	100,000	101	692	5.195	1,044,050
	108	886	0237	34,900,000	101	753	4.130	800,000
	196	886	1606	34,000,000	101	Var.	5.510	300,000
	114	886	1394	19,000,000	142	101	11.485	28,500,000
	152	812	4345	20,000	104	101	5.160	5
	163	886	9331	52,000,000	610	501	13.120	39,338
	189	886	6348	200,000	Fed.	101	5.515	11,913,261
	610	886	3150	150,000	Fed.	701	5.260	2,794,109
	610	886	7549	7,800,000	Fed.	702	5.245	1,111,573
	407	300	0825	175,000	Fed.	706	5.280	28,662
	407	300	9349	7,000	Fed.	765	5.300	3,472,988
	415	780	1971	100,000	304	460	8.265	1,100,000
	501	300	2607	65,738	505	101	5.040	34,000
	530	812	4767	110,000	271	501	13.120	3,080
	689	419	5407	20,000	Var.	689	7.150	1,858,000



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 2001 (continued)	567	419	1025	75,000	Other	701	5.260	449,519
	568	780	4301	79,041	Other	706	5.280	4,568
	584	780	2740	3,000	Other	765	5.300	708,346
	613	780	1942	15,500				
	644	605	0109	10,000				
	644	812	4346	1,300,000				
	653	625	4636	5,000,000				
	671	812	8867	10,000				
	676	780	2746	4,050				
	822	231	4200	51,227				
	840	555	3858	10,488				
	856	555	0062	314,267				
	753	555	2011	40,000				
May, 2001	101	272	0093	150,000	101	692	5.195	126,250
	101	300	0037	500,000	Fed.	101	5.185	817,078
	101	300	4541	1,500,000	Fed.	701	5.260	796,388
	101	350	1887	1,000	Fed.	702	5.245	1,931,493
	101	812	4344	50,000	Fed.	706	5.280	120,710
	101	860	1243	125,000,000	Fed.	765	5.300	3,662
	108	886	0237	28,400,000	304	460	8.265	1,800,000
	142	886	1605	24,000,000	415	101	4.035	5,281
	118	419	8310	3,000,000	505	101	5.040	173,500
	126	605	8493	1,750,000	505	101	5.500	50,000
	130	932	2954	2,000,000	634	101	4.035	183
	133	350	0530	(2,137)	644	706	5.285	27,000
	152	812	4345	15,000	Var.	101	4.035	301,550
	155	419	2190	500,000	Var.	101	5.515	200,000
	163	886	9331	40,000,000	Other	101	5.185	1,214,342
	189	886	6348	600,000	Other	101	18.340	1
	199	886	3597	1,500,000	Other	701	5.260	405,595
	199	886	4055	1,100,000	Other	702	5.245	443,270
	610	886	5157	1,800,000	Other	706	5.280	4,554
	663	812	8415	600,000	Other	765	5.300	934,675
	320	605	4402	9,449,762				
	408	350	1564	(234)				
	408	350	1577	(319)				
	410	350	1589	4,945				
	410	350	1593	10,639				
	505	300	2823	300,000				
	505	300	6259	250,000				
	269	812	3154	38,000				
	292	350	1553	(4,295)				
	292	350	1571	4,821				
	295	350	1555	(151)				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 2001 (continued)	295	350	1572	(1,091)				
	299	350	1562	(720)				
	299	350	1594	304				
	406	350	1563	62				
	406	350	1575	(260)				
	581	350	1566	(168)				
	581	350	1595	3				
	624	350	1567	(91)				
	624	350	1596	24				
	637	419	2586	55,860				
	644	605	0098	328,716				
	644	605	4393	1,565,607				
	644	605	4395	2,483,482				
	644	605	4413	725,918				
	644	812	3284	5,000				
	644	812	4346	2,200,000				
	645	350	1568	(78)				
	645	350	1580	(576)				
	647	350	1569	2,837				
	647	350	1581	(12,155)				
	652	860	8360	62,000				
	662	350	1570	(3,342)				
	662	350	1582	(4,527)				
	671	812	8867	11,000				
	676	780	2746	19,000				
	683	350	1597	4,244				
	683	350	1599	1,086				
	822	231	4200	1,234				
	839	555	3859	176,558				
	840	555	3858	21,064				
	856	555	0062	129,751				
	952	605	1045	550,000				
	753	555	2004	50,000				
	753	555	2011	30,000				
	863	272	1321	314,000				
	904	350	1598	1,030				
	904	350	1600	149				
	910	300	0045	150,000				
	920	500	3445	250,000				
Jun., 2001	101	300	4541	1,150,000	101	142	11.480	6,000,000
	101	860	1243	133,000,000	101	287	2.330	3,100,000
	101	931	2781	(300,000)	101	692	5.195	86,450
	108	886	0237	71,500,000	101	701	5.260	2,440,000
	142	886	0214	12,000,000	101	753	4.130	2,463,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jun., 2001 (continued)	142	886	1605	35,000,000	101	765	5.300	10,241,000
	104	500	2807	1,000,000	142	101	11.485	6,000,000
	118	419	8310	1,500,000	185	101	17.210	68
	120	886	1393	89,100	948	101	5.160	2,000
	130	932	2954	1,000,000	Fed.	701	5.260	1,614,900
	145	812	1235	200,000	Fed.	702	5.245	262,850
	152	812	4345	75,950	Fed.	706	5.280	79,000
	155	419	0593	300,000	Fed.	765	5.300	1,505,850
	163	886	9331	72,000,000	304	460	8.265	2,000,000
	190	812	6464	350,000	505	101	5.040	361,600
	199	886	4055	1,600,229	286	858	8.280	1,500,000
	610	886	1392	89,100	607	547	7.015	11,064
	610	886	7549	4,000,000	629	689	7.150	7,000
	320	605	4399	500,000	644	547	7.015	9,829
	320	605	4402	2,600,000	644	702	5.250	901,000
	407	300	0825	52,000	644	706	5.285	130,000
	415	780	1971	25,000	659	547	7.015	12,089
	501	300	2148	41,937	678	689	7.150	10,000
	501	300	2605	(41,937)	838	644	7.125	9,516
	505	300	6259	200,000	Var.	101	5.515	84,952
	131	555	0066	3,000	Other	701	5.260	646,250
	287	500	0678	14,771,997	Other	702	5.245	841,500
	568	780	2739	9,000	Other	706	5.280	13,800
	644	812	4346	2,453,010	Other	765	5.300	728,550
	644	860	1245	40,000				
	652	860	8360	268,000				
	653	625	4636	3,000,000				
	653	860	9162	15,100				
	671	812	8867	13,590				
	678	419	1920	22,000				
	681	625	4638	275,000				
	840	555	3858	3,575				
	842	812	1975	632				
	856	555	0062	24,742				
	701	300	9179	4,500,000				
	702	300	0136	2,000,000				
	753	555	3386	243,577				
	765	300	1335	14,500,000				
	926	650	1927	136,113				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2001**

---

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jul., 2001	101	860	1243	(11,842,277)	109	765	5.300	150
	101	931	2781	300,000	Fed.	101	5.515	10,149
					Fed.	701	5.260	5,450
					Fed.	702	5.245	255,000
					Fed.	706	5.280	19,650
					Fed.	765	5.300	2,100
					510	706	5.280	350
					271	501	13.120	21,738
					890	101	5.515	3,056
					Other	701	5.260	48,100
					Other	702	5.245	12,300
					Other	765	5.300	30,250
Total Increases 2001				<u>\$ 1,170,188,776</u>				<u>\$ 312,211,376</u>
Appropriation Year 2002								
Jul., 2001	101	272	0093	19,000	100	Var	5.525	23,324,000
	120	886	1393	550,000	101	100	5.537	1,888,000
	126	605	8493	100,000	139	100	5.530	28,007,000
	130	932	2954	2,379,801	Fed.	701	5.260	419,100
	610	300	5172	5,000	Fed.	702	5.245	254,400
	610	886	1392	550,000	Fed.	706	5.280	21,100
	254	419	0980	472,815	Fed.	765	5.300	1,000
	552	375	2681	7,800	304	460	8.335	300,000
	614	300	6238	100	265	Var	5.545	2,538
					613	692	5.195	7,100
					890	765	5.300	18,800
					Other	701	5.260	42,000
					Other	702	5.245	51,100
					Other	706	5.280	4,908
					862	Var	5.545	628,813
Total Increases 2002				<u>\$ 4,084,516</u>				<u>\$ 54,969,859</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2001**

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2002 is \$20,000,000 and the year-to-date expenditures total \$20,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2001	\$ 50,000,000	\$ 50,000,000	\$ ---
2000	53,500,000	53,476,585	23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2002.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 2001**

---

**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2001	\$ ---	\$ ---	\$ ---
2000	---	---	---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$139,300,000 estimated for General Revenue other transfers in is for FY 02 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

OCT 24 2001

Mo  
AD AC 10:  
2001/9

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

OCT 23 2001

STATE OF MISSOURI  
FINANCIAL SUMMARY

For Month Ended  
August 31, 2001

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	27
Notes to the Financial Summary .....	36



STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
August 31, 2001

	August 2001	August 2000	Two Months Ended August 2001	Two Months Ended August 2000	Increase % (Decrease)	Revenue Estimate FY 02	Revenue Twelve Months Ended June 30, 2001
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 203,422,955	\$ 211,709,953	\$ 330,161,768	\$ 325,011,867	1.6	\$ 1,942,000,000	\$ 1,808,809,285
Individual Income Tax	327,905,858	311,388,319	573,602,650	554,887,599	3.4	4,487,600,000	4,582,649,687
Corporate Income Tax	7,076,211	12,441,459	19,809,422	25,026,856	(20.8)	380,600,000	364,053,052
County Foreign Insurance Tax	20,840,703	15,159,057	21,697,375	15,229,009	42.5	151,400,000	138,764,124
Liquor Taxes and Licenses	1,397,183	1,441,408	3,242,686	3,406,557	(4.8)	20,500,000	20,976,034
Beer Taxes and Licenses	745,649	730,399	1,508,065	1,519,907	(0.8)	8,300,000	8,120,855
Corporate Franchise Tax	2,730,841	1,448,766	2,611,121	2,895,660	(9.8)	72,400,000	73,737,835
Inheritance Tax	21,959,183	6,913,181	36,288,023	17,774,594	104.2	153,000,000	156,818,849
Miscellaneous Taxes	190,918	126,559	262,465	217,881	20.5	(a)	10,049,253
Interest on Deposits Taxes and Investments	5,341,858	8,457,633	10,070,385	11,403,067	(11.7)	60,000,000	57,822,570
Licenses, Fees and Permits	4,327,876	3,343,296	9,347,470	3,850,072	142.8	(a)	58,325,064
Sales, Services, Leases and Rentals	6,876,885	6,499,182	12,644,360	11,921,891	6.1	(a)	83,481,191
Refunds	1,457,674	411,108	3,473,055	1,533,431	126.5	(a)	11,704,893
Interagency Billings/Inventory	5,807	67,279	10,242	73,149	(86.0)	---	911,329
All Other Sources	<u>7,044,953</u>	<u>6,308,677</u>	<u>6,048,900</u>	<u>7,618,914</u>	(20.6)	<u>643,200,000</u>	<u>63,543,089</u>
Total Receipts	611,324,554	586,446,276	1,030,777,987	982,370,454	4.9	7,919,000,000	7,439,767,110
Total Transfers In (Note 5)	<u>45,945,926</u>	<u>22,357,998</u>	<u>144,569,472</u>	<u>31,151,734</u>		<u>142,357,699</u>	<u>861,761,263</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>657,270,480</u>	<u>608,804,274</u>	<u>1,175,347,459</u>	<u>1,013,522,188</u>		<u>\$ 8,061,357,699</u>	<u>8,301,528,373</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	153,845,496	169,172,524	278,681,692	278,095,768	0.2		
Expense and Equipment	31,856,018	33,344,584	62,306,282	100,296,021	(37.9)		
Capital Improvements	4,440,141	20,905,515	9,271,466	30,847,896	(69.9)		
Program Specific	280,320,455	223,228,961	499,883,207	526,311,859	(5.0)		
Court Ordered Desegregation Payments (Note 4)	---	---	20,000,000	50,000,000	(60.0)		
Total Expenditures	<u>470,462,110</u>	<u>446,651,584</u>	<u>870,142,647</u>	<u>985,551,544</u>	(11.7)		
<b>TRANSFERS OUT:</b>							
Appropriated	247,125,212	271,924,921	572,917,856	536,314,988			
Other	---	23,009	---	3,275,856			
Total Transfers Out (Note 5)	<u>247,125,212</u>	<u>271,947,930</u>	<u>572,917,856</u>	<u>539,590,844</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>717,587,322</u>	<u>718,599,514</u>	<u>1,443,060,503</u>	<u>1,525,142,388</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (60,316,842)</u>	<u>\$ (109,795,240)</u>	<u>\$ (267,713,044)</u>	<u>\$ (511,620,200)</u>			

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 August 31, 2001

	Original Appropriation	August 2001	Two Months FY 02	Appropriation Year
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ --- *	\$ (11,542,277)	\$ 7,918,511,353
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	---	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly				
First Regular Session - Annual	34,132,931	---	---	34,132,931
Increases in Estimated Appropriations for FY01				413,917,379
Less: Annual Reappropriations to FY02				183,955,397
Less: Biennial Reappropriations to FY02				146,291,915
Less: Expenditures and Appropriated Transfers Out at 6-30-01				8,162,145,874
Total Appropriations				317,765,777
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ (60,145)	(564,056)	
Accounts Payable		79,564	(37,074)	
Appropriated Transfers Out		(66)	9,150	
Total Expenditures and Appropriated Transfers Out		\$ 19,353	\$ (591,980)	(591,980)
Unexpended Appropriations				\$ 318,357,757

	Original Appropriation	August 2001	Two Month FY 02	Appropriation Year
<u>Appropriation Year 2002</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 14	8,237,602,817	\$ 43,500 *	\$ 1,950,500	\$ 8,239,553,317
Annual Reappropriations per HB's 16 & 17	183,955,397	---	---	183,955,397
Biennial Appropriations per HB's 13, 18, & 19	134,217,355	---	---	134,217,355
Biennial Reappropriations per HB's 16 & 17	146,291,915	---	---	146,291,915
Court Ordered Desegregation Payments (Note 4)	20,000,000	---	---	20,000,000
Total Appropriations				8,724,017,984
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 415,085,168 *	\$ 809,045,448 *	
Accounts Payable		55,356,586	61,697,286	
Appropriated Transfers Out		247,125,278	572,908,706	
Total Expenditures and Appropriated Transfers Out		\$ 717,567,032	\$ 1,443,651,440	1,443,651,440
Unexpended Appropriations				\$ 7,280,366,544

\* Increases in Estimated Appropriations (Note 3)

\* Disbursements do not tie to the cash transactions pages due to inventory adjustments in the amount of \$937 for August and in the amount of \$1,043 for year to date.

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
August 31, 2001

	August 2001	August 2000	Two Months Ended 2001	Two Months Ended 2000	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2001
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 780,007,938	\$ 760,328,325	\$ 1,364,337,674	\$ 1,300,648,505	4.9	\$ 9,237,508,542
Licenses, Fees and Permits	45,236,224	45,016,108	95,914,128	87,495,848	9.6	572,012,928
Sales, Services, Leases and Rentals	58,960,421	34,974,384	91,395,020	96,952,895	(5.7)	480,651,333
Bond Sale Proceeds	---	---	---	---	---	286,102,087
Contributions and Intergovernmental	590,043,140	492,682,460	1,030,974,514	830,944,186	24.1	5,306,565,942
Interest, Penalties and Unclaimed Properties	17,477,728	27,229,716	31,971,686	37,962,412	(15.8)	234,567,444
Refunds	11,559,607	7,755,810	42,127,802	38,706,851	8.8	214,291,683
Interagency Billings/Inventory	8,799,260	7,906,628	16,808,227	27,524,207	(38.9)	162,151,803
Miscellaneous Receipts	<u>31,220,492</u>	<u>22,853,083</u>	<u>120,816,836</u>	<u>37,509,173</u>	222.1	<u>874,112,496</u>
Total Receipts	1,543,304,810	1,398,746,514	2,794,345,887	2,457,744,077	13.7	17,367,964,258
Total Transfers In (Note 5)	<u>355,876,183</u>	<u>382,602,175</u>	<u>994,850,553</u>	<u>752,068,263</u>		<u>5,266,050,211</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,899,180,993</u>	<u>1,781,348,689</u>	<u>3,789,196,440</u>	<u>3,209,812,340</u>		<u>22,634,014,469</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	306,202,864	288,886,684	556,215,953	521,138,012	6.7	
Expense and Equipment	249,906,916	100,663,286	429,451,033	267,759,744	60.4	
Capital Improvements	22,771,931	119,042,794	40,378,386	214,697,106	(81.2)	
Program Specific	1,095,609,273	937,304,085	2,150,958,774	1,947,038,482	10.5	
Court Ordered Desegregation Payments (Note 4)	---	---	20,000,000	50,000,000	(60.0)	
Total Expenditures	<u>1,674,490,984</u>	<u>1,445,896,849</u>	<u>3,197,004,146</u>	<u>3,000,633,344</u>	6.5	
<b>TRANSFERS OUT:</b>						
Appropriated	355,876,183	339,141,345	994,350,553	655,660,940		
Other	---	43,460,830	500,000	96,807,323		
Total Transfers Out (Note 5)	<u>355,876,183</u>	<u>382,602,175</u>	<u>994,850,553</u>	<u>752,468,263</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,030,367,167</u>	<u>1,828,499,024</u>	<u>4,191,854,699</u>	<u>3,753,101,607</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (131,186,174)</u>	<u>\$ (47,150,335)</u>	<u>\$ (402,658,259)</u>	<u>\$ (543,289,267)</u>		

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 August 31, 2001

	Original Appropriation	August 2001	Two Months FY 02	Appropriation Year
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ (274,507) *	\$ (11,408,491)	\$ 20,798,783,393
Annual Reappropriations per HB 21	184,442,265	---	---	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	---	---	298,441,044
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	---	---	756,729,846
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	---	50,000,000
Emergency and Supplemental Appropriations Per HB 15, 91st General Assembly				
First Regular Session - Annual	245,182,972	---	---	245,182,972
Increases in Estimated Appropriations for FY01				1,493,534,136
Less: Annual Reappropriations to FY02				474,029,294
Less: Biennial Reappropriations to FY02				579,419,148
Less: Expenditures and Appropriated Transfers Out at 6-30-01				21,221,457,036
Total Appropriations				1,552,208,178
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ (260,973)	\$ (1,078,664)	
Accounts Payable		54,095	156,266	
Appropriated Transfers Out		17,090	181,740	
Total Expenditures and Appropriated Transfers Out		\$ (189,788)	\$ (740,658)	(740,658)
Unexpended Appropriations				\$ 1,552,948,836

	Original Appropriation	August 2001	Two Months FY 02	Appropriation Year
<u>Appropriation Year 2002</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 14	\$ 23,857,892,682	\$ 13,637,340 *	\$ 70,311,914	\$ 23,928,204,596
Annual Reappropriations per HB's 16 & 17	474,029,294	---	2,379,801	476,409,095
Biennial Appropriations per HB's 13, 18 & 19	360,998,344	333,703 *	333,703	361,332,047
Biennial Reappropriations per HB's 16 & 17	579,419,148	---	---	579,419,148
Court Ordered Desegregation Payments (Note 4)	20,000,000	---	---	20,000,000
Total Appropriations				25,365,364,886
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,491,450,215 *	\$ 3,021,151,545	
Accounts Payable		183,237,965	176,754,492	
Appropriated Transfers Out		355,859,093	994,168,813	
Total Expenditures and Appropriated Transfers Out		\$ 2,030,547,273	\$ 4,192,074,850	4,192,074,850
Unexpended Appropriations				\$ 21,173,290,036

\* Increases in Estimated Appropriations (Note 3)

\* Disbursements do not tie to the cash transactions pages due to inventory adjustments in the amount of \$9,682 for August and in the amount of \$20,507 for year to date.

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL									
Budget Reserve - 0100	\$ 1,884,513	\$ ---	\$ 24,068	\$ ---	\$ 3,130,456	\$ ---	\$ 29,918,190	\$ 28,024,000	\$ 457,004,145
General Revenue - 0101	611,324,554	415,025,960	45,945,926	247,125,212	1,030,777,987	808,482,435	144,569,472	572,917,856	232,644,429
Uncompensated Care - 0108	48	---	---	---	48	(3,155)	---	---	1,568,343
Department of Health Interagency Payments - 0113	333	233,044	---	---	797,309	384,667	---	---	635,801
Facilities Maintenance Reserve - 0124	166,177	2,261,603	---	---	293,318	4,110,209	721,461	---	27,870,887
Intergovernmental Transfer - 0139	---	---	---	---	71,500,001	71,002,443	28,000,000	28,006,969	2,490,589
Federal Reimbursement Allowance - 0142	72,266,758	36,158,161	34,113,789	34,113,789	84,484,147	58,060,183	34,146,716	34,146,716	49,571,104
Child Support Enforcement Collections - 0169	4,633,641	1,499,251	---	227,574	1,856,231	2,180,134	---	946,050	6,492,302
MO Technology Investment - 0172	---	3,334	---	1,004	---	6,668	853,959	1,979	868,077
General Revenue Reimbursements - 0176	345,486	334,925	---	883,000	690,972	372,048	---	883,000	5,936,670
MO Humanities Council Trust - 0177	7,459	---	---	---	12,825	---	104,693	---	1,587,388
Nursing Facility Federal Reimbursement Allowance - 0196	21,085,131	16,347,400	10,048,672	10,048,672	35,934,565	30,497,291	19,324,864	19,324,864	10,654,098
Post Closure - 0198	730	7	---	---	1,268	7	---	---	143,734
Attorney General's Court Costs - 0603	1,037	19,984	---	---	1,430	31,652	50,000	---	68,676
Attorney General's Anti-Trust - 0666	---	23,743	---	5,655	---	40,864	50,000	8,680	314,716
State Elections Subsidy - 0686	---	---	---	---	---	88,829	90,000	---	8,273
State Legal Expense - 0692	---	488,496	236,955	---	---	612,193	634,919	---	24,520

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL									
Vocational Rehabilitation - 0104	10,840,086	8,338,238	---	603,678	17,398,547	15,799,339	---	1,187,590	3,916,341
Department of Elementary and Secondary Education - 0105	27,807,839	28,216,796	---	187,980	53,339,957	53,166,053	---	369,326	1,034,452
Division of Youth Services- 0111	7,917	(236)	---	(14)	8,143	575	---	795	655,773
Public Defender - 0112	---	---	---	---	---	---	---	---	19,909
Pharmacy Rebates - 0114	1,695,627	7,315,656	---	---	13,942,174	8,764,557	---	---	6,659,534
State Auditor - 0115	13,500	38,455	---	11,617	13,013	56,923	---	17,713	532,220
Department of Higher Education - 0116	232,379	195,705	---	7,165	345,262	314,700	---	25,352	31,397
Human Rights Commission - 0117	1,000	61,777	---	17,958	1,000	168,275	---	49,315	1,175,806
Department of Economic Development - Community Development Block Grant - 0118	2,634,744	2,828,201	---	---	5,241,144	5,246,214	---	---	30,666
Department of Economic Development Women's Council - 0119	---	---	---	---	---	---	---	---	5,433
Third Party Liability Collections - 0120	519,191	308,580	---	796	996,210	328,348	---	1,002	1,171,493
Department of Public Safety - Juvenile Accountability Incentive - 0121	27,781	1,139,553	---	991	48,740	1,210,204	---	1,939	4,032,554
Department of Labor and Industrial Relations - Administrative - 0122	14,277	906,756	---	162,871	24,252	1,566,486	4,675,708	295,896	3,221,375
Department of Economic Development Community Development Block Grant - Administrative - 0123	96,288	91,652	---	13,457	172,088	168,509	---	27,585	22,470
Multimodal Operations - 0126	2,052,884	2,244,523	---	1,467	3,663,279	3,850,662	---	2,930	397,325
Department of Economic Development Education Programs - 0129	---	10,410	---	2,772	36,885	19,245	---	5,557	41,144

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Corrections - 0130	325,901	351,387	---	37,189	427,606	622,241	---	78,227	2,192,044
Department of Revenue - 0132	2,209	5,067	---	---	2,228	6,317	---	---	207,992
Department of Agriculture - 0133	16,445	66,195	---	8,315	168,703	95,249	---	13,828	76,805
Office of Administration - 0135	85,484	11,197	---	2,983	85,484	23,249	---	5,904	381,569
Attorney General - 0136	115,980	104,740	---	17,376	209,461	220,554	---	33,481	1,638
Supreme Court - 0137	1,181,845	222,025	---	43,724	1,309,556	426,118	---	82,035	6,307,379
Department of Economic Development Missouri Council of the Arts - 0138	27,476	20,247	---	5,238	56,476	39,171	---	10,664	18,883
Department of Natural Resources - 0140	2,830,388	2,727,022	---	314,269	4,039,912	4,677,067	---	629,139	5,256,589
Department of Economic Development - 0141	---	---	---	---	---	---	---	---	129
Department of Health - 0143	21,358,967	18,479,309	---	536,260	35,118,043	31,258,474	---	1,075,384	3,935,315
State Emergency Management - 0145	384,900	139,011	---	15,253	1,265,846	279,224	---	33,949	3,409,473
Department of Mental Health - 0148	9,580,358	8,094,924	---	294,702	20,436,686	15,742,265	---	594,187	59,693,314
Department of Public Safety - Highway Safety - 0149	654,142	563,105	---	9,967	932,325	834,317	---	19,635	206,917
Department of Public Safety - 0152	3,327,603	1,766,692	---	26,196	5,847,921	4,374,682	---	59,829	1,751,529
Division of Aging - 0153	10,427	98	---	---	10,497	126	---	9,087	1,893,192
Division of Job Development and Training - 0155	6,236,349	6,428,148	---	472,730	11,373,129	12,714,733	---	944,917	333,442
Department of Social Services - 0156	---	(1,156)	---	(232)	---	1,434	---	1,612	1,124,227
Title XIX - 0163	245,763,534	184,731,366	---	---	471,479,362	401,737,790	---	---	87,141,981

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Family Services Donations - 0167	---	---	---	---	35	11,827	---	---	261,041
Division of Aging Donations - 0168	---	---	---	---	---	---	---	---	1,599
Medicaid Fraud Reimbursement - 0171	---	---	---	---	---	---	---	---	5,000
Missouri Veterans Commission - 0184	105,323	211,423	---	---	105,323	231,966	---	---	122,626
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	265,988	62,267	---	45,851	266,114	76,509	24,000	50,548	163,933
Division of Labor Standards - 0186	59,650	53,155	---	11,744	139,150	117,015	---	26,876	8,876
Governor's Committee - Employment of the Handicapped - 0188	---	106,300	---	551,769	51,300	146,733	---	561,439	47,623
⊕ Federal and Other - 0189	35,115	91,051	---	---	131,579	116,127	---	---	18,301
Adjutant General - 0190	2,456,422	1,657,215	---	175,480	4,376,171	2,773,204	---	349,754	2,512,858
Department of Labor and Industrial Relations - Crime Victims - 0191	175,494	228,943	---	(750)	636,033	628,726	---	(750)	104,325
Federal MDI - 0192	47,776	47,776	---	---	47,776	47,776	---	---	---
Federal Drug Seizure - 0194	45,854	---	---	---	83,652	---	---	---	2,321,125
Secretary of State - 0195	66,366	63,492	---	11,678	66,366	95,914	---	23,392	32,450
Community Service Commission - 0197	286,509	280,324	---	---	286,509	284,555	---	1,185	15,135
Temporary Assistance for Needy Families - 0199	24,583,954	14,853,156	---	619,444	38,848,403	29,117,119	500,000	1,223,594	9,782,263
Division of Family Services - 0610	54,617,959	45,474,965	---	4,470,877	106,650,054	89,233,799	---	8,865,699	23,118,208
Missouri Disaster - 0663	319,506	281,296	---	---	417,816	356,634	---	13	120,724
Abandoned Mine Reclamation - 0697	4,933	---	---	---	74,584	---	---	---	880,317
Unemployment Compensation - 0948	2,058,941	2,154,125	---	662,276	8,997,935	4,366,496	---	4,836,447	692,659



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1991 - 0224	---	---	---	78,612	7,717	1,050,600	---	78,612	---
Water Pollution Control Bond and Interest Series B 1992 - 0225	17,035	---	78,612	---	52,275	3,857,029	3,708,642	---	5,022,695
Water Pollution Control Bond and Interest Series A 1992 - 0226	7,812	---	---	---	26,853	1,819,206	1,676,587	---	2,653,500
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	22,226	---	---	---	38,524	---	---	---	4,417,454
Water Pollution Control Bond and Interest - Series A 1993 - 0228	6,294	---	---	---	21,630	1,482,060	1,369,917	---	2,138,130
Water Pollution Control Bond and Interest - Series B 1993 - 0229	28,419	---	---	---	94,378	6,742,690	8,294,309	---	11,230,718
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	46,660	---	---	---	80,863	---	---	---	9,281,290
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	83,160	---	---	---	284,804	22,358,335	21,091,793	---	28,310,224
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	44,971	---	---	---	151,150	11,902,460	13,059,273	---	16,721,930
Water Pollution Control Bond and Interest - Series A 1995 - 0235	6,821	---	---	---	23,625	---	---	---	2,465,983
Water Pollution Control Bond and Interest - Series A 1996 - 0236	7,994	---	---	---	27,524	1,785,230	1,622,371	---	2,705,184
Water Pollution Control Bond and Interest - Series A 1998 - 0237	7,473	---	---	---	25,911	---	---	---	2,689,248
Water Pollution Control Bond and Interest - Series A 1999 - 0238	4,484	---	---	---	15,531	---	---	---	1,619,679
Fourth State Building Bond and Interest - Series A 1995 - 0240	17,065	---	---	---	59,094	---	---	---	6,172,076

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Fourth State Building Bond and Interest - Series A 1996 - 0241	28,566	---	---	---	98,366	6,372,806	5,792,349	---	9,660,578
Fourth State Building Bond and Interest - Series A 1998 - 0242	10,675	---	---	---	37,011	---	---	---	3,841,240
Stormwater Control Bond and Interest - Series A 1999 - 0243	4,484	---	---	---	15,531	---	---	---	1,619,679
Water Pollution Control Bond and Interest - Series A 2001 - 0244	2,131	---	---	---	5,562	---	---	---	1,488,717
Stormwater Control Bond and Interest - Series A 2001 - 0245	1,043	---	---	---	2,759	---	---	---	744,273
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	405,196	828,842	---	2,012,150	709,087	1,150,090	---	2,823,975	74,353,906
State Road - 0320	111,431,747	170,171,109	14,947,252	---	198,764,597	313,980,583	14,947,252	---	153,199,344
State Road Fund - Series A2000 - 0321	---	(602)	---	---	2,758	1,531,214	---	---	602
Water Pollution Control Series A 1996 - 37C - 0353	---	---	---	---	---	---	---	---	17,141
Water Pollution Control Series A 1998 - 37C - 0355	18,821	160,468	---	---	65,799	160,468	---	---	6,393,127
Water Pollution Control Series A 1998 - 37E - 0356	39,443	514,817	---	1,166,773	140,985	637,117	---	1,166,773	10,903,278
Water Pollution Control Series A 1999 - 37E - 0357	30,365	---	---	---	105,098	---	---	---	11,004,883
Third State Building Trust - Pre Tax Act 1986 - 0371	---	---	---	---	---	---	---	---	113
Fourth State Building Series A 1998 - 0382	45,584	652,349	---	---	161,628	1,054,241	---	---	14,457,543

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Stormwater Control Series A 1999 - 37H - 0383	54,744	669,788	---	---	190,543	879,358	---	---	18,711,146
Water Pollution Control Series A 1999 - 37G - 0384	29,716	445,271	---	---	102,975	126,114	---	---	10,361,964
Water Pollution Control Series A 2001- 37E - 0385	14,703	---	---	---	39,937	---	---	---	10,034,505
Water Pollution Control Series A 2001 - 37G - 0386	12,583	---	---	---	30,768	---	---	---	10,054,444
Stormwater Control Series A 2001 - 37H - 0387	13,643	---	---	---	35,353	---	---	---	10,044,483
ENTERPRISE									
Federal Surplus Property - 0407	126,081	117,020	---	17,611	329,136	198,995	---	34,737	1,785,985
Single-purpose Animal Facilities Loan Program - 0408	8,435	4,441	---	1,564	26,407	7,997	---	2,899	474,853
State Fair Fees - 0410	1,586,550	1,566,021	---	39,366	2,045,126	2,024,155	---	43,659	77,971
Agricultural Product Utilization Business Development Loan - 0412	---	---	---	---	---	---	---	---	1
Agricultural Product Utilization Grant - 0413	445	---	---	---	795	---	---	---	74,212
State Parks Earnings - 0415	1,246,473	815,439	---	57,980	1,831,804	1,114,541	---	76,481	4,257,842
Natural Resources Revolving Services - 0425	174,632	86,701	---	1,018	303,581	111,888	---	2,026	399,296
Historic Preservation Revolving - 0430	5,295	4,941	---	3,150	8,444	9,756	---	4,674	1,465,868
Missouri Veterans' Homes - 0460	2,301,410	3,134,371	2,000,000	741,978	4,187,347	5,917,010	2,800,000	1,506,740	505,026
Petroleum Storage Tank Insurance - 0585	1,340,696	2,122,989	---	54,672	3,132,690	3,226,434	---	82,079	38,715,090

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Department of Revenue Information - 0619	91,817	58,204	---	16,737	382,750	115,509	---	33,915	745,442
Lottery Enterprise - 0657	44,621,975	17,139,613	---	11,622,938	62,845,820	25,347,051	---	22,572,702	27,617,014
INTERNAL SERVICE									
Mental Health Interagency Payments - 0109	176,538	248,644	---	1,670	1,297,293	1,092,736	---	3,372	977,456
Department of Natural Resources Cost Allocation - 0500	62	526,223	536,898	112,705	119	937,385	536,898	225,215	233,164
State Facility Maintenance and Operation - 0501	41,618	1,602,721	---	170,946	98,055	2,442,081	20,132,224	340,150	18,739,647
Office of Administration - Revolving Administrative Trust - 0505	5,759,568	7,011,129	---	494,566	8,386,729	12,549,553	4,062,057	792,940	11,459,898
Working Capital Revolving - 0510	1,215,195	1,921,231	---	218,454	2,420,519	2,959,812	---	429,964	6,857,017
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,768
Central Check Mailing Service Revolving - 0515	---	---	---	---	30	895	---	---	6,116
House of Representatives Revolving - 0520	993	---	---	---	1,141	---	---	---	1,222
Supreme Court Publications Revolving - 0525	62,043	5,769	---	---	78,708	11,061	---	---	127,216
Adjutant General Revolving - 0530	1,410	4,993	---	---	13,853	8,911	---	---	115,254
Senate Revolving - 0535	(3,805)	---	---	---	248	---	---	---	56,743
Inmate Revolving - 0540	189,124	262,466	---	16,719	358,682	551,650	---	32,885	2,331,045
DOSS Administrative Trust - 0545	474,724	339,182	---	636	657,653	640,761	---	1,620	751,517
Department of Economic Development Administrative - 0547	9,225	107,096	81,754	27,833	10,941	212,552	81,754	48,547	53,197
Professional Registration Fees - 0689	228	313,091	177,711	113,315	1,860	578,605	719,727	187,501	441,457

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	---	---	---	---	13,714	---	330,000	---	408,741
Utilicare Stabilization - 0134	488	---	---	---	970	---	---	---	23,448
Motorcycle Safety Trust - 0246	154	---	---	---	305	---	---	---	589
Hearing Instrument Specialist - 0247	3,195	---	---	3,733	5,205	---	---	8,475	88,149
School District Bond - 0248	---	6,733,060	583,333	---	---	6,733,060	1,166,666	---	3,162,148
Compulsive Gamblers - 0249	47	16,050	---	620	47	33,313	190,110	917	166,052
Statutory County Recorder's - 0251	216,876	---	---	---	216,876	---	---	---	216,876
Missouri Crime Prevention Information and Programming - 0253	4,500	---	---	---	6,475	---	---	---	12,933
Missouri Housing Trust - 0254	403,677	3,972,815	---	---	891,869	3,972,815	---	---	891,869
Treasurer's Information - 0255	22	---	---	---	217	---	---	---	9,074
State Committee of Interpreters - 0256	295	---	---	392	670	---	---	937	39,616
Elevator Safety - 0257	14,980	---	---	---	22,755	---	---	---	108,661
Residential Mortgage Licensing - 0261	24,063	---	---	---	43,456	---	---	---	717,888
Missouri Arts Council Trust - 0262	52,541	20,787	---	843	92,868	34,005	629,780	3,695	9,613,749
Board of Geologist Registration - 0263	4,425	---	---	2,317	6,860	---	---	4,443	103,564
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	2,510	2,964	---	---	6,350	1,290	---	---	26,577
Gaming Commission Bingo - 0265	---	---	---	---	---	---	---	2,537	---
Secretary of State's Technology Trust - 0266	184,617	93,515	---	1,028	356,010	146,669	---	2,027	3,501,465

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Air Emission Reduction - 0267	160,727	69,047	---	25,541	318,638	105,151	---	37,656	1,924,475
Missouri National Guard Training Site - 0269	25,128	24,411	---	---	47,779	59,476	---	---	88,180
Statewide Court Automation - 0270	392,882	569,025	---	33,962	752,478	690,479	---	66,501	1,810,355
Nursing Facility Quality of Care - 0271	284,907	7,191	---	1,101	361,577	9,312	---	35,938	2,109,657
Division of Tourism Supplemental Revenue - 0274	998	1,041,376	---	32,215	1,502	3,362,192	4,255,944	64,769	5,015,248
Health Initiatives - 0275	2,793,941	1,400,826	---	720,729	5,696,883	2,631,352	---	1,095,558	10,268,693
Health Access Incentive - 0276	40,493	376,271	689,982	3,238	55,146	386,023	1,034,973	5,468	1,281,453
Mental Health Housing Trust - 0277	24	---	---	---	41	---	---	---	4,743
Family Support Loan Program - 0278	5,429	---	---	---	10,357	---	---	---	125,352
School Building Revolving - 0279	80,456	---	---	---	162,942	---	---	---	3,624,418
Business Extension Service Team - 0280	---	---	---	---	---	---	32,800	---	4,994,820
Peace Officer Standards and Training Commission - 0281	115,640	1,275,060	---	---	304,112	1,275,060	---	---	225,879
Independent Living Center - 0284	18,966	25,596	---	---	35,779	42,058	---	---	397,979
Gaming Proceeds for Education - 0285	20,120,089	---	---	7,907,110	36,354,253	29,295	---	29,622,106	20,119,593
Gaming Commission - 0286	5,489,164	1,041,762	---	4,802,849	10,094,246	1,966,614	2,537	5,109,054	7,711,965
Outstanding Schools Trust - 0287	785,036	45,064,939	28,000,000	4,641	1,409,061	106,024,526	50,400,000	8,896	100,955,820
Mental Health Earnings - 0288	196,005	10,597	---	2,083	337,506	21,836	---	4,191	864,096
Bingo Proceeds for Education - 0289	313,615	203,879	---	---	498,236	211,718	---	---	6,196,952
Grade Crossing Safety Account - 0290	117,584	259,994	---	---	243,210	259,994	---	---	4,855,799

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Lottery Proceeds - 0291	---	17,289,749	11,454,360	---	---	27,633,783	22,242,534	---	25,165,718
Animal Health Laboratory Fee - 0292	29,640	17,115	---	421	69,226	24,207	---	1,113	291,902
Mammography - 0293	200	2,940	---	888	633	5,705	---	1,721	267,546
Animal Care Reserve - 0295	3,070	21,833	---	5,530	5,600	41,300	---	11,156	96,320
Division of Aging - Elderly Home Delivered Meals Trust - 0296	---	---	1,668	---	---	---	6,165	---	107,914
Highway Patrol Inspection - 0297	127,810	3,989	---	---	258,830	7,714	---	---	2,770,799
Missouri Public Health Services - 0298	126,043	51,142	---	14,392	239,149	107,793	---	29,265	408,386
Livestock Brands - 0299	350	221	---	---	1,762	2,824	---	---	8,042
Commodity Council Merchandising - 0406	2,521	5,092	---	1,067	14,924	10,457	---	2,117	26,838
Statutory Revision - 0546	19,275	12,682	---	2,097	26,790	27,360	---	6,150	380,246
Division of Credit Unions - 0548	2,945	69,004	---	17,774	477,952	132,651	---	33,557	671,382
Division of Savings and Loan Supervision - 0549	11,994	---	---	---	12,971	---	---	---	53,663
Division of Finance - 0550	181,790	433,036	---	104,285	2,842,115	836,385	---	204,356	2,474,723
Insurance Examiners - 0552	570,625	584,060	---	102,469	1,328,500	1,143,470	---	201,245	507,022
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	2,945	---	---	215	5,100	(2,070)	---	215	588,403
Deaf Relay Service and Equipment Distribution Program - 0559	396,518	424,866	---	3,003	678,443	428,003	---	3,971	7,604,199

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Real Estate Appraisers - 0561	4,498	---	---	22,717	18,653	---	---	36,467	353,965
Endowed Care Cemetery Audit - 0562	12,670	---	---	843	23,500	---	---	3,711	238,752
Missouri Community College Job Training Program - 0563	1,127,747	1,127,747	---	---	1,971,435	1,971,435	---	---	7,428
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	6,804	12,792	---	1,589	15,927	17,471	---	3,480	982,800
Department of Insurance Dedicated - 0566	1,050,224	525,011	---	126,398	2,854,242	1,008,323	---	250,580	10,785,344
International Trade Show Revolving - 0567	2,500	6,164	---	---	3,900	10,759	---	---	60,976
Natural Resources Protection - Water Pollution Permit Fee Subaccount - 0568	1,118,957	341,212	---	113,247	1,614,708	614,321	---	193,646	12,548,309
Solid Waste Management - Scrap Tire Subaccount - 0569	365,718	133,349	---	11,642	518,476	691,740	---	19,454	3,956,545
Solid Waste Management - 0570	666,224	2,277,770	---	37,272	2,758,524	2,654,176	---	61,165	13,160,501
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	---	583,861	583,861	---	---	1,129,827	1,129,827	---	---
Aquaculture Marketing Development - 0573	1,593	---	---	---	3,449	---	---	---	3,449
Clinical Social Workers - 0574	65,031	---	---	(3,632)	153,956	---	---	7,855	714,415
Metallic Minerals Waste Management - 0575	1,086	5,436	---	2,081	1,893	13,696	---	3,276	201,629
Landscape Architectural Council - 0576	17,610	---	---	885	17,790	---	---	1,857	31,596
Local Records Preservation - 0577	137,302	96,375	---	22,074	304,489	170,160	---	44,202	1,231,481
Veterans Trust - 0579	3,212	12,315	305	---	4,939	12,611	3,487	---	461,293
State Committee of Psychologists - 0580	3,866	---	---	24,032	5,491	---	---	79,294	332,221



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Livestock Sales and Market Fees - 0581	75	200	---	---	325	200	---	---	200
Manufactured Housing - 0582	30,231	32,738	---	8,105	36,001	61,375	---	16,212	221,707
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount - 0584	17,041	109,122	---	5,411	37,439	121,147	---	8,279	913,225
Underground Storage Tank Regulation Program - 0586	3,717	15,286	---	5,397	8,740	21,163	---	7,277	602,067
Chemical Emergency Preparedness - 0587	7,822	16,724	---	4,322	15,478	33,551	---	8,499	624,602
Motor Vehicle Commission - 0588	4,625	40,677	---	14,458	9,419	86,312	---	30,251	1,681,029
Health Spa Regulatory - 0589	600	---	---	---	1,850	---	---	---	78,011
State Forensic Laboratory - 0591	118,389	3,706	---	---	250,004	12,994	---	---	268,830
Services to Victims' - 0592	238,325	213,851	---	---	423,440	475,168	---	---	3,269,787
Fund for Missouri's Future - 0593	---	---	---	---	---	---	30,700,000	---	30,700,000
Natural Resources Protection - Air Pollution Permit Fee Subaccount - 0594	111,629	550,350	---	140,332	184,264	950,671	---	231,159	11,182,913
Missouri Main Street Program - 0596	---	---	---	---	---	---	20,500	---	24,677
Economy Rate Telephone Service - 0597	---	---	---	---	---	---	---	---	50
Health Professional Student Loan and Loan Repayment Program - 0598	742	5,000	---	---	742	5,000	---	---	149,562
Video Instructional Development and Educational Opportunity - 0599	---	248,161	104,435	1,838	---	254,445	208,870	3,560	479,741
Missouri Job Development - 0600	---	369,091	---	6,034	---	1,774,388	2,719,838	12,516	2,392,911
Children's Service Commission - 0601	85	---	---	---	149	---	---	---	16,780
Water and Wastewater Loan Revolving - 0602	483,624	48,450	---	---	7,850,136	48,450	684,102	---	156,873,316

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Breeders - 0605	395	---	---	---	683	---	---	---	79,025
Public Service Commission - 0607	406,023	1,153,108	---	213,827	4,466,622	1,970,714	---	414,261	2,546,843
Conservation Commission - 0609	14,332,254	10,701,372	---	1,011,049	24,563,739	19,186,666	---	2,007,139	20,404,386
Parks Sales Tax - 0613	3,803,837	2,616,830	---	690,914	6,716,767	5,063,060	---	1,173,132	13,143,949
Soil and Water Sales Tax - 0614	3,854,726	1,028,120	---	82,964	6,794,933	3,882,716	---	131,591	23,101,823
Apple Merchandising - 0615	---	---	---	---	---	---	---	---	10,386
State School Money - 0616	4,810,874	146,377,775	151,412,437	627	9,709,096	314,680,900	316,632,760	21,332	12,574,436
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	23
DOSS-Educational Improvement - 0620	283,667	481,837	---	74,002	641,592	1,227,969	---	150,509	2,118,865
Blind Pension - 0621	111,307	1,454,710	---	---	264,775	2,889,291	---	---	5,324,872
Tort Victims Compensation - 0622	---	750,000	---	---	567	750,000	---	---	6,713,755
State Seminary Money - 0623	21,179	46,818	---	---	46,818	46,818	---	---	8
Livestock Dealer Law Enforcement and Administration - 0624	9	---	---	---	18	---	---	---	63
Healthy Families Trust - 0625	---	---	---	---	---	---	---	186,800,000	24,530,653
Board of Accountancy - 0627	166,520	41,165	---	7,794	180,564	67,295	---	64,669	1,183,071
Board of Barber Examiners - 0628	3,860	1,555	---	14,887	6,910	4,861	---	22,054	86,494
Board of Podiatric Medicine - 0629	130	968	---	1,427	1,065	2,059	---	2,566	71,899
Board of Chiropractic Examiners - 0630	8,839	9,457	---	3,357	14,132	18,319	---	9,240	465,317
Merchandising Practices Revolving - 0631	76,405	191,709	---	16,244	121,902	324,738	---	32,493	3,042,033
Board of Cosmetology - 0632	649,315	12,048	---	45,316	1,222,259	15,943	---	115,968	2,114,753

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Embalmers and Funeral Directors - 0633	15,046	3,188	---	11,145	20,104	5,402	---	25,674	318,756
Board of Registration for Healing Arts - 0634	37,440	200,504	---	50,476	75,215	336,482	---	138,918	4,774,171
Board of Nursing - 0635	71,129	153,369	---	32,194	116,860	255,236	---	118,816	3,726,146
Board of Optometry - 0636	2,966	5,554	---	3,321	5,916	9,355	---	6,713	192,596
Board of Pharmacy - 0637	37,903	66,022	---	24,714	68,594	102,516	---	53,616	1,955,452
MO Real Estate Commission - 0638	69,593	64,201	---	33,368	130,338	120,989	---	97,778	3,156,286
Veterinary Medical Board - 0639	29,820	14,579	---	8,677	31,360	15,445	---	19,826	580,086
HFT - Health Care - 0640	---	8,335,968	---	---	---	8,335,968	24,000,000	---	15,664,032
Highway Department - 0644	53,057,772	43,396,520	---	17,851,778	114,773,253	87,778,722	20,859	20,962,377	37,117,737
Milk Inspection Fees - 0645	106,409	115,111	---	3,337	216,680	135,534	---	6,710	277,490
Department of Health Document Services - 0646	8,676	260	---	---	14,399	1,138	---	---	63,113
Grain Inspection Fees - 0647	120,454	96,227	---	20,894	226,672	182,039	---	42,116	342,752
Petition Audit Revolving Trust - 0648	2,668	60,088	---	14,215	11,980	85,275	---	21,147	514,437
Water and Wastewater Loan - 0649	7,144,456	7,970,856	1,166,773	20,473	7,157,386	8,010,257	482,671	30,553	1,526,268
Excellence in Education - 0651	119,832	61,064	---	6,158	202,042	126,949	---	8,861	1,166,036
Workers' Compensation - 0652	180,003	984,376	---	242,389	317,429	1,879,822	---	1,544,896	17,535,843
Workers' Compensation - Second Injury - 0653	6,994,170	4,959,757	---	42,680	8,616,102	8,047,190	---	85,315	22,243,860
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,259
Department of Health - Donated - 0658	512,685	272,587	---	1,391	530,757	307,010	---	2,087	969,433

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Railroad Expense - 0659	69,187	34,938	---	9,655	538,279	65,498	---	38,781	465,305
Groundwater Protection - 0660	52,389	39,267	---	13,015	94,160	68,794	---	23,271	209,291
Petroleum Inspection - 0662	190,944	120,490	---	30,382	464,651	238,106	---	60,780	2,232,141
HFT - Seniors Catastrophic Prescription Drug Account - 0665	---	---	---	---	---	---	42,800,000	---	42,800,000
Energy Set-Aside Program - 0667	775,103	19,468	---	14,934	1,174,902	185,167	---	21,487	23,304,430
State Land Survey Program - 0668	133,166	76,168	---	37,851	290,452	148,701	---	57,557	1,191,736
Petroleum Violation Escrow - 0669	58,651	---	---	583,861	111,871	---	---	1,379,827	5,166,387
Legal Defense and Defender - 0670	113,060	40,340	---	817	181,118	73,388	---	1,633	269,744
Criminal Records System - 0671	289,946	185,363	---	4,028	597,030	242,254	---	7,430	6,432,915
Committee of Professional Counselors - 0672	7,699	---	---	(21,386)	13,424	---	---	20,564	409,758
Motor Fuel Tax - 0673	14,331,786	15,115,421	---	---	39,779,009	30,401,951	---	---	11,481,166
Highway Patrol Academy - 0674	49,608	33,417	---	---	67,904	44,090	---	---	487,818
State Transportation - 0675	153,604	436,186	---	255	300,734	440,101	1,587,236	510	1,592,420
Hazardous Waste - 0676	57,899	164,594	---	53,758	169,789	312,219	---	115,253	705,114
Dental Board - 0677	236,592	36,662	---	8,195	312,350	64,832	---	20,966	635,494
State Board of Architects, Engineers and Land Surveyors - 0678	52,322	46,124	---	22,196	108,570	69,033	---	49,610	459,771
Safe Drinking Water - 0679	524,992	157,818	---	64,681	735,771	333,182	---	109,329	4,122,808
Missouri Office of Prosecution Services - 0680	17,545	12,380	---	1,700	31,587	23,000	---	3,503	69,284
Crime Victims' Compensation - 0681	412,023	262,944	---	7,099	815,339	296,067	---	76,457	8,193,526

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Marketing Development - 0683	55,235	29,722	---	1,788	103,520	37,172	---	3,575	411,010
Coal Mine Land Reclamation - 0684	6,877	7,451	---	1,670	21,343	12,578	---	3,175	914,205
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	69
Fair Share - 0687	2,095,718	2,208,936	---	---	4,208,563	4,283,116	---	---	2,031,432
School District Trust - 0688	69,841,106	56,111,503	---	625,000	122,234,229	101,290,591	---	625,000	69,216,106
Hazardous Waste Remedial - 0690	63,239	108,610	---	57,034	89,869	211,175	---	60,213	2,648,300
Missouri Air Pollution Control - 0691	4,476	4,768	---	2,434	14,355	11,309	---	8,536	59,617
Athletic - 0693	7,827	---	---	19,373	17,904	---	---	33,067	390,819
Children's Trust - 0694	188,187	280,814	357	4,070	412,433	330,600	5,786	8,025	4,330,485
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	700,131	---	---	---	1,045,521	---	---	---	5,562,881
Meramec-Onondaga State Parks - 0698	5,222	1,742	---	689	9,045	3,484	---	1,366	1,038,619
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	14,488
ADA Compliance - 0715	---	---	---	---	---	---	---	---	283,262
Marital and Family Therapists - 0820	330	---	---	23,271	455	---	---	23,923	32,969
Library Networking - 0822	1,278	---	---	---	2,613	---	---	---	17,717
Organ Donor Program - 0824	31,318	5,402	---	1,379	60,440	11,325	---	2,722	940,684
Child Labor Enforcement - 0826	16,626	3,576	---	---	24,466	6,276	---	---	62,185
Inmate Incarceration Reimbursement Act - Revolving - 0828	3,688	1,778	---	721	5,019	3,555	---	1,431	184,650
Secretary of State's Investor Education - 0829	---	---	---	---	420	---	---	---	233,352

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Property Reuse - 0830	20,741	---	---	---	35,823	---	102,000	---	4,240,770
State Court Administration Revolving - 0831	4,315	2,391	---	---	6,765	5,391	---	---	16,762
Respiratory Care Practitioners - 0833	2,284	---	---	4,482	4,858	---	---	12,472	205,729
Concentrated Animal Feeding Operation Indemnity - 0834	774	---	---	---	3,028	---	---	---	157,563
State Document Preservation - 0836	297	2,565	---	852	469	5,130	---	1,953	44,070
Light Rail Safety - 0838	---	---	---	---	---	---	---	---	30
Student Grant - 0839	---	70,000	---	---	3,493	70,000	9,842,062	---	10,190,141
Academic Scholarship - 0840	---	7,791,000	---	---	1,000	7,791,000	9,472,200	---	2,009,973
State Transportation Assistance Revolving - 0841	31,608	---	---	---	63,025	---	---	---	165,843
Criminal Justice Network and Technology Revolving - 0842	316,615	118,655	---	163	376,803	158,169	---	327	769,220
Missouri Office of Prosecution Services Revolving - 0844	25,144	13,486	---	---	42,149	13,845	---	---	51,404
Missouri Board of Occupational Therapy - 0845	8,965	---	---	5,308	39,800	---	---	11,923	472,386
Judiciary Education and Training - 0847	---	203,978	---	14,958	---	326,030	3,226,075	29,449	3,065,084
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	25,937,336
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	137,278	5,435	---	1,727	236,408	37,210	---	3,446	2,247,991
Domestic Relations Resolutions - 0852	18,573	---	---	---	36,738	---	---	---	606,443

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Correctional Substance Abuse Earnings - 0853	8,363	215	---	---	17,120	215	---	---	191,575
Missouri Wine Marketing and Research Development - 0855	---	---	---	---	---	---	---	---	32
Advantage Missouri Trust - 0856	---	711,586	---	---	2,500	711,586	1,311,000	---	684,820
Dietitian - 0857	30,000	---	---	49	40,000	---	---	49	133,771
Missouri College Guarantee - 0858	29,787	3,451,449	---	---	52,513	3,451,449	1,155,000	---	2,558,715
Early Childhood Development Education and Care - 0859	243,507	952,300	4,690,850	4,308	418,690	971,332	4,690,850	8,500	47,950,831
Interior Designer Council - 0877	1,150	---	---	---	1,625	---	---	---	21,600
Kid's Chance Scholarship - 0878	525	---	---	---	906	---	---	---	106,616
Guaranty Agency Operating - 0880	78,318	339,703	592,573	47,329	903,405	509,157	1,589,640	1,729,107	7,225,705
Federal Student Loan Reserve - 0881	5,096,875	6,100,046	---	592,573	9,670,268	8,837,710	1,639,262	1,589,640	27,841,329
Massage Therapy - 0884	5,410	---	---	377	11,137	---	---	377	311,436
Premium - 0885	30,898	27,619	---	---	56,753	58,219	---	---	21,704
Missouri Public Broadcasting Corporation Special - 0887	---	104,963	---	---	---	104,963	---	---	111,456
Fine Collections Center Interest Revolving - 0888	---	---	---	---	912	---	---	---	11,041
Assistive Technology Loan Revolving - 0889	2,506	---	550,000	---	3,927	---	550,000	---	1,023,631
Petroleum Violation Escrow Interest Subaccount - 0890	2,363	14,108	---	8,748	2,363	36,517	250,000	17,686	200,890
World War II Memorial Trust - 0891	1,176	---	---	---	2,158	---	---	---	12,807

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Blindness Education, Screening, and Treatment Program - 0892	24,522	---	---	---	47,919	---	---	---	161,339
Workers Memorial - 0895	1	---	---	---	1	---	---	---	251
Dry-Cleaning Environmental Response Trust - 0898	48,531	---	---	---	65,018	---	---	---	273,707
Missouri National Guard Trust - 0900	20,442	93,484	483	20,006	44,105	182,563	1,560	39,438	3,407,584
Agriculture Development - 0904	240	24,288	---	2,564	410	33,332	---	5,111	26,389
Mined Land Reclamation - 0906	41,819	48,164	---	6,355	79,606	81,860	---	12,674	3,824,761
Babler State Park - 0911	23,707	10,502	---	3,468	50,134	20,488	---	6,918	859,620
School for Blind Trust - 0920	718	73,053	---	---	262,069	82,819	---	---	208,706
School for Deaf Trust - 0922	---	---	---	---	---	---	---	---	34,694
Institution Gift Trust - 0925	---	---	---	---	---	---	---	---	55,472
Mental Health Institution Gift Trust - 0926	861,593	63,526	---	780	1,657,009	121,537	---	1,915	5,489,238
Wolfner Library Trust - 0928	1,378	---	---	---	3,231	---	---	---	207,432
Secretary of State Institution Gift Trust - 0929	1,370	9,153	---	3,168	2,408	19,450	---	6,308	238,007
Special Employment Security - 0949	214,036	540,593	---	---	214,036	645,275	---	15,000	5,783,202
Crippled Children's Service - 0950	1,868	28,472	---	---	3,949	28,472	---	---	415,187
State Fair Trust - 0951	2,600	2,150	---	---	2,600	2,150	---	---	1,913
Aviation Trust - 0952	335,488	476,220	---	1,914	739,841	624,596	---	3,675	8,704,834
AGENCY									
State Retirement Contributions - 0701	---	17,145,773	17,143,733	---	---	42,600,590	35,135,554	---	659,437



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,785,791	11,781,169	---	---	23,591,732	23,629,260	---	99,312
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	---	982,071	982,175	---	---	1,963,751	1,964,835	---	449
Proceeds of Surplus Property Sales - 0710	133,409	65,510	---	---	163,259	344,343	---	---	323,575
County Aid Road Trust - 0746	---	---	---	---	---	---	---	---	116
Debt Offset Escrow - 0753	81,000	183,284	262,972	---	137,971	670,573	412,269	---	17,389,574
Missouri Consolidated Health Care Plan Benefit - 0765	---	17,683,869	17,683,082	---	---	40,779,871	34,403,594	---	5,561
Missouri State Employees' Voluntary Life Insurance - 0910	70,619	71,177	---	---	214,538	179,376	---	---	35,162
PERMANENT FUNDS									
Confederate Memorial Park - 0812	658	---	---	---	1,139	---	---	---	131,890
State Public School - 0817	38,500	754,565	---	---	123,144	754,565	628,813	---	62,251
State Seminary - 0872	---	---	---	---	---	---	---	---	1,651
Smith Memorial Endowment Trust - 0873	2,142	---	---	---	3,709	---	---	---	427,804
PRIVATE - PURPOSE FUNDS									
Escheats - 0862	97,276	---	---	---	127,817	25,610	---	628,813	6,346,185
Abandoned Fund Account - 0863	1,324,640	1,119,626	---	---	3,570,973	2,789,459	---	---	3,580,571
Alternative Care Trust - 0905	795,311	853,126	---	---	1,599,833	1,720,707	---	---	1,890,802
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	424	---	---	---	483	---	---	---	16,190
SUBTOTALS	\$ 1,543,304,810	\$ 1,491,198,924	\$ 355,876,183	\$ 355,876,183	\$ 2,794,345,887	\$ 3,020,093,388	\$ 994,850,553	\$ 994,850,553	\$ 2,710,745,986

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2001

	August 2001				Two Months FY 02				Cash Balance August 31, 2001
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
NON-APPROPRIATED STATE									
BPB 1988 ARB Rebate Escrow - 9000	296	---	---	---	613	---	---	---	135,214
BPB 1988 ARB Owed IRS Escrow - 9001	19	---	---	---	39	---	---	---	8,566
Kirkpatrick Information Center - 9002	106	---	---	---	220	---	---	---	48,602
Corrections and Mental Health - 9005	319	---	---	---	660	---	---	---	145,799
BPB 1991 Bond Reserve - 9006	225	---	---	---	474	5,889	---	---	100,474
BPB 1991 Depreciation Reserve - 9007	15,741	---	---	---	33,169	412,059	---	---	7,033,169
BPB 1991 Principal and Interest - 9008	370	---	---	---	1,369	408,707	---	---	1,369
BPB A2001- Jefferson City Correctional Center - 9009	279,452	---	---	---	578,634	---	---	---	127,836,036
BPB A2001 - Western Missouri Mental Health Center - 9010	46,885	---	---	---	97,080	---	---	---	21,447,513
BPB A2001 - Department of Natural Resources Building - 9011	39,516	---	---	---	81,822	---	---	---	18,076,469
BPB A2001- Purchased Building - 9012	48	---	---	---	190	---	---	---	17,976
BPB A2001 - Cost of Issuance - 9013	54	---	---	---	115	---	---	---	24,670
BPB A2001- Principal and Interest - 9014	2,228	---	---	---	4,616	---	---	---	1,019,110
TOTALS	\$ 1,543,690,069	\$ 1,491,198,924	\$ 355,876,183	\$ 355,876,183	\$ 2,795,144,888	\$ 3,020,920,043	\$ 994,850,553	\$ 994,850,553	\$ 2,886,640,953

See Note 6.

See Note 7.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2001**

---

***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding State Water Pollution Control General Obligation Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding State Water Pollution Control General Obligation Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of State Water Pollution Control General Obligation Bonds Series A 1999.

In June, 2001 the Board issued \$20,000,000 principal amount of State Water Pollution Control General Obligation Bonds Series A 2001. The remaining authorization for the State Water Pollution Control General Obligation Bonds is \$210,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2001**

---

***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of Stormwater Control General Obligation Bonds Series A 1999.

In June, 2001 the Board issued \$10,000,000 principal amount of Stormwater Control General Obligation Bonds Series A 2001. The remaining authorization for the Stormwater Control General Obligation Bonds is \$170,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2001**

---

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

In May, 2001, the Board issued \$173,870,000 principal amount of State Building Special Obligation Bonds, Series A 2001 for the purpose of financing the Jefferson City Correctional Center, the Western Missouri Mental Health Center, the Department of Natural Resources Office Building, to purchase a building presently being leased by the State and pay certain costs of issuance of the Bonds.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2001**

---

***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$10,507,857 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

**Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2001**

---

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
August 31, 2001

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control - Refunding	Series B 1991	1992-2001	\$ 17,435,000	\$ 925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	27,630,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	36,605,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	24,195,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	90,205,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,045,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	30,945,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	32,495,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Water Pollution Control	Series A 2001	2002-2026	20,000,000	20,000,000
Subtotal			<u>415,860,000</u>	<u>332,255,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	198,970,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	103,015,000
Subtotal			<u>528,510,000</u>	<u>354,910,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	65,115,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	110,515,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	46,425,000
Subtotal			<u>250,000,000</u>	<u>222,055,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Stormwater Control	Series A 2001	2002-2026	10,000,000	10,000,000
			<u>30,000,000</u>	<u>29,555,000</u>
Total General Obligation Bonds			<u>\$ 1,224,370,000</u>	<u>\$ 938,775,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 86,810,000
Board of Public Buildings	Series A 2001	2002-2026	173,870,000	173,870,000
Subtotal			<u>322,370,000</u>	<u>260,680,000</u>
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 5,515,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	113,945,000
Subtotal			<u>254,615,000</u>	<u>119,460,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857	3,618,054
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588	9,969,793
Subtotal			<u>21,876,445</u>	<u>13,587,847</u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
August 31, 2001

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	12,247,907
Missouri 210 Highway Transportation Corporation:				
District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Missouri Highways and Transportation Commission:				
State Road Bonds	Series A 2000	2002-2020	<u>250,000,000</u>	<u>250,000,000</u>
Total Other Bonds			<u>\$ 551,992,070</u>	<u>\$ 402,410,754</u>
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,330,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>99,330,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 145,985,000</u>
Total State Indebtedness			<u>\$ 2,261,157,070</u>	<u>\$ 1,747,850,754</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
August 31, 2001

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2002	\$ 17,301,239	\$ 16,287,518	\$ 12,436,963	\$ 2,230,101	\$ 25,937,714	\$ 5,000,000	\$ ---
2003	34,034,984	50,711,832	18,709,008	2,225,161	24,834,753	10,000,000	5,000,000
2004	34,161,788	50,532,135	18,588,820	2,207,571	24,774,769	10,000,000	5,000,000
2005	34,196,674	50,880,757	18,463,196	2,191,921	24,790,910	10,000,000	5,000,000
2006	34,185,920	50,731,855	18,357,438	2,182,471	24,744,770	10,000,000	3,667,000
2007	34,321,508	50,921,535	18,314,220	2,181,188	24,732,490	10,000,000	---
2008	34,368,165	51,002,953	18,283,083	2,177,429	24,645,895	10,000,000	---
2009	32,367,452	46,913,839	18,275,450	2,169,666	24,532,485	10,000,000	---
2010	30,172,883	39,634,306	18,257,800	2,158,230	24,392,160	10,000,000	---
2011	28,353,018	33,419,563	18,251,985	2,141,332	14,703,105	10,000,000	---
2012	23,149,672	5,567,738	18,234,135	2,135,576	14,687,225	10,000,000	---
2013	23,183,557	5,624,700	18,229,182	2,133,418	14,637,635	10,000,000	---
2014	20,204,225	---	18,218,594	2,132,754	12,357,675	10,000,000	---
2015	20,217,584	---	18,201,593	2,133,558	12,306,000	10,000,000	---
2016	17,361,471	---	18,197,712	2,125,719	12,257,550	10,000,000	---
2017	17,384,312	---	18,196,356	2,124,369	12,216,225	10,000,000	---
2018	14,926,182	---	18,212,463	2,123,148	12,212,975	10,000,000	---
2019	12,246,012	---	18,214,719	2,117,748	12,211,431	10,000,000	---
2020	10,047,549	---	18,212,831	2,118,249	12,204,387	10,000,000	---
2021	7,774,762	---	12,522,006	2,114,225	12,221,888	10,000,000	---
2022	7,765,563	---	12,515,725	2,105,663	12,231,887	5,000,000	---
2023	5,237,188	---	3,486,000	2,097,688	12,248,638	---	---
2024	2,789,525	---	---	2,095,025	12,265,637	---	---
2025	2,786,650	---	---	2,092,150	12,286,638	---	---
2026	1,391,250	---	---	698,250	12,310,138	---	---
	<u>\$ 499,929,133</u>	<u>\$ 452,228,731</u>	<u>\$ 370,379,279</u>	<u>\$ 52,212,610</u>	<u>\$ 426,744,980</u>	<u>\$ 200,000,000</u>	<u>\$ 18,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
August 31, 2001

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Highways and Transportation Commission	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2002	\$ ---	\$ ---	\$ 13,184,669	\$ 1,821,687	\$ 1,655,572	\$ 898,046	\$ 8,405,598	\$ 105,159,107
2003	2,300,579	---	21,380,108	1,822,223	1,657,435	1,239,493	8,404,847	182,320,423
2004	2,369,597	---	21,379,037	1,819,362	1,656,483	1,235,878	8,400,785	182,126,225
2005	2,440,685	---	21,378,208	1,818,108	1,657,717	1,240,435	8,403,585	182,462,196
2006	2,513,905	---	21,379,037	1,818,369	1,656,160	1,237,285	8,402,675	180,876,885
2007	2,589,322	2,375,000	21,378,960	1,819,647	1,656,393	1,236,585	8,405,490	179,932,338
2008	2,667,002	2,370,000	21,382,898	1,821,744	1,652,970	1,238,690	8,401,053	180,011,882
2009	3,100,373	2,370,000	21,378,422	1,819,556	1,655,512	1,238,297	8,403,775	174,224,827
2010	---	---	21,379,523	1,818,056	1,653,911	1,239,970	8,404,875	159,111,714
2011	---	---	21,377,797	1,821,547	1,653,215	1,238,770	8,403,502	141,363,834
2012	---	---	21,380,633	1,819,703	1,656,350	1,239,210	8,403,293	108,273,535
2013	---	---	21,377,751	1,818,219	1,658,050	1,239,980	8,405,412	108,307,904
2014	---	---	21,380,420	1,821,672	1,654,950	1,237,560	8,404,863	97,412,713
2015	---	---	21,378,895	1,819,781	1,656,750	1,236,950	8,403,612	97,354,723
2016	---	---	21,379,957	---	1,653,150	1,237,860	8,400,863	92,614,282
2017	---	---	21,380,176	---	---	---	8,403,422	89,704,860
2018	---	---	21,380,939	---	---	---	8,402,885	87,258,592
2019	---	---	21,380,658	---	---	---	8,401,485	84,572,053
2020	---	---	21,381,537	---	---	---	---	73,964,553
2021	---	---	---	---	---	---	---	44,632,881
2022	---	---	---	---	---	---	---	39,618,838
2023	---	---	---	---	---	---	---	23,069,514
2024	---	---	---	---	---	---	---	17,150,187
2025	---	---	---	---	---	---	---	17,165,438
2026	---	---	---	---	---	---	---	14,399,638
	<u>\$ 17,981,463</u>	<u>\$ 7,115,000</u>	<u>\$ 398,019,625</u>	<u>\$ 25,479,674</u>	<u>\$ 24,834,618</u>	<u>\$ 18,235,009</u>	<u>\$ 151,262,020</u>	<u>\$ 2,663,089,142</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 2001**

---

**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

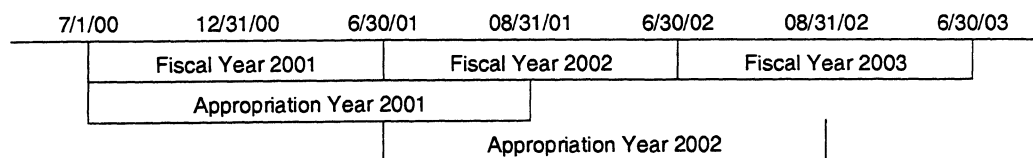
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2001**

---

**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of August 31, 2001 is \$103,586,291 for appropriation year 2002.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
Sept., 2000	101	231	0079	194,407	101	863	12.115	350,000
	584	780	2740	4,320	101	Var.	5.510	8,000,000
	585	780	3534	20,000,007	121	702	5.245	720
	652	860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2001**

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322	101	Var.	5.510	35,000,000
	101	300	0835	121	702	5.245	830
	101	812	3299	121	706	5.280	1,035
	140	780	3476	121	765	5.300	2,700
	189	886	3648	199	101	5.515	11,400,000
	190	812	6465	Fed.	101	5.185	47,772
	195	231	4199	Fed.	701	5.260	9,900
	505	300	2823	609	765	5.300	30,900
	585	780	2880	659	547	7.015	10,000
	652	860	8360	681	702	5.245	17,878
				847	706	5.280	1,575
				Other	701	5.260	202,050
Nov., 2000	101	231	0079	101	Var.	5.510	1,119,000
	101	812	3299	121	701	5.260	100
	108	886	0237	152	101	5.515	100,000
	134	780	4218	Fed.	702	5.245	2,810
	140	781	3520	505	101	5.040	2,000,000
	145	812	1235	644	692	5.195	412,566
	163	886	9331	614	692	5.195	3,662
	430	780	3373	Other	702	5.245	11,300
	613	780	1942				
	652	860	8360				
	863	272	3173				
Dec., 2000	101	300	0037	101	599	2.325	(2,400,000)
	101	272	0093	101	Var.	5.510	1,415,000
	126	605	8905	Fed.	101	5.120	7,588
	321	605	3148	Fed.	101	5.120	216
	689	419	5407	Fed.	701	5.260	4,600
	613	780	3374	Fed.	702	5.245	17,621
	637	419	2586	Fed.	706	5.280	2,940
	690	780	7450	505	101	5.040	401,000
	753	555	2004	580	689	7.150	117,300
				639	689	7.150	317,000
				710	765	5.300	84
				Other	101	5.120	62,559
				Other	701	5.260	6,638
				Other	702	5.245	119,868
				Other	706	5.280	930

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2001	101	200	0064				
			85,000	101	Var.	5.510	429,000
	101	272	0093				
			100,000	Fed.	706	5.280	91,507
	101	272	1322				
			5,000	261	550	7.105	12,223
	101	300	0037				
			175,000	505	101	5.040	38,000
	101	650	2149				
			(32,666)	658	702	5.245	2,785
	686	300	5610				
			165,000	706	101	5.515	1,000
	120	886	1393				
			377,500	Other	701	5.260	54,113
	126	605	8905				
			3,000,000	Other	706	5.280	1,300
	140	780	3476				
			800,000	Other	765	5.300	12,578
	610	886	1392				
			377,500				
	948	625	3910				
			3,750,000				
	320	605	0118				
			10,000,000				
	320	605	4403				
			29,479,000				
	505	300	2823				
			500,000				
	530	812	4767				
			40,000				
	566	375	9909				
			25,000				
	613	780	3374				
			225				
	644	605	0098				
			693,296				
	644	605	4393				
			7,601,118				
	644	605	4395				
			3,113,222				
	644	605	4413				
			819,021				
Feb., 2001	101	272	0093				
			125,000	121	765	5.300	1,840
	101	300	0037				
			675,000	Fed.	701	5.260	25,659
	101	300	2833				
			874,000	Fed.	702	5.245	5,171
	101	650	2149				
			32,666	505	101	5.040	500,000
	101	812	4344				
			143,000	613	101	4.140	30,000
	111	300	4645				
			5,000	614	101	4.145	30,000
	686	300	5610				
			35,000	845	689	7.150	7,400
	189	886	6348				
			125,000	Other	701	5.260	167,159
	199	886	4865				
			2,606,515	Other	702	5.245	80,265
	610	886	4633				
			14,700,000	Other	706	5.280	8,624
	320	605	0118				
			22,048,957	Other	765	5.300	113,985
	320	605	4403				
			(247,000,000)				
	406	350	2420				
			50,000				
	637	419	2586				
			55,000				
	652	860	8360				
			100,000				
	663	812	8415				
			1,000,000				
	840	555	3858				
			131,157				

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 2001**

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2001	101	300	1336				
			1,900	101	196	11.490	31,000,000
	101	300	4541				
			500,000	101	753	4.130	1,250,000
	101	812	4344				
			300,000	101	Var.	5.510	11,800,000
	108	886	0237				
			22,000,000	196	101	11.495	31,000,000
	686	300	5610				
			50,000	Fed.	701	5.260	6,300
	692	300	5605				
			2,000,000	Fed.	702	5.245	30,975
	126	605	8726				
			250,000	Fed.	706	5.280	4,700
	126	605	8905				
			6,000,000	Fed.	765	5.300	519,600
	145	812	1235				
			500,000	304	460	8.265	450,000
	163	886	9331				
			21,000,000	320	101	5.515	35,758,499
	195	231	4199				
			3,768,260	505	101	5.500	61,100
	199	886	4865				
			1,500,000	635	101	5.515	1,872,577
	610	886	7549				
			3,900,000	672	689	7.150	126,000
	505	300	6259				
			500,000	845	689	7.150	55,000
	530	812	4767				
			25,000	Other	701	5.260	46,910
	131	555	0066				
			34,515	Other	702	5.245	51,936
	269	812	3154				
			35,000	Other	706	5.280	3,530
	607	419	0818				
			274,807	Other	765	5.300	149,950
	644	860	1245				
			500,000				
	644	860	1248				
			6,000,000				
	652	860	8360				
			312,230				
	839	555	3859				
			265,031				
	840	555	3858				
			106,558				
	753	555	2011				
			21,250				
	753	625	2146				
			400,000				
	753	151	3023				
			350,000				
	926	650	1927				
			2,147,268				
Apr., 2001	101	300	0037				
			500,000	101	142	11.480	28,500,000
	101	300	4541				
			450,000	101	501	13.120	23,320
	101	812	4344				
			100,000	101	692	5.195	1,044,050
	108	886	0237				
			34,900,000	101	753	4.130	800,000
	196	886	1606				
			34,000,000	101	Var.	5.510	300,000
	114	886	1394				
			19,000,000	142	101	11.485	28,500,000
	152	812	4345				
			20,000	104	101	5.160	5
	163	886	9331				
			52,000,000	610	501	13.120	39,338
	189	886	6348				
			200,000	Fed.	101	5.515	11,913,261
	610	886	3150				
			150,000	Fed.	701	5.260	2,794,109
	610	886	7549				
			7,800,000	Fed.	702	5.245	1,111,573
	407	300	0825				
			175,000	Fed.	706	5.280	28,662
	407	300	9349				
			7,000	Fed.	765	5.300	3,472,988
	415	780	1971				
			100,000	304	460	8.265	1,100,000
	501	300	2607				
			65,738	505	101	5.040	34,000
	530	812	4767				
			110,000	271	501	13.120	3,080
	689	419	5407				
			20,000	Var.	689	7.150	1,858,000



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2001**

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 2001 (continued)	567	419	1025	75,000	Other	701	5.260	449,519
	568	780	4301	79,041	Other	706	5.280	4,568
	584	780	2740	3,000	Other	765	5.300	708,346
	613	780	1942	15,500				
	644	605	0109	10,000				
	644	812	4346	1,300,000				
	653	625	4636	5,000,000				
	671	812	8867	10,000				
	676	780	2746	4,050				
	822	231	4200	51,227				
	840	555	3858	10,488				
	856	555	0062	314,267				
	753	555	2011	40,000				
May, 2001	101	272	0093	150,000	101	692	5.195	126,250
	101	300	0037	500,000	Fed.	101	5.185	817,078
	101	300	4541	1,500,000	Fed.	701	5.260	796,388
	101	350	1887	1,000	Fed.	702	5.245	1,931,493
	101	812	4344	50,000	Fed.	706	5.280	120,710
	101	860	1243	125,000,000	Fed.	765	5.300	3,662
	108	886	0237	28,400,000	304	460	8.265	1,800,000
	142	886	1605	24,000,000	415	101	4.035	5,281
	118	419	8310	3,000,000	505	101	5.040	173,500
	126	605	8493	1,750,000	505	101	5.500	50,000
	130	932	2954	2,000,000	634	101	4.035	183
	133	350	0530	(2,137)	644	706	5.285	27,000
	152	812	4345	15,000	Var.	101	4.035	301,550
	155	419	2190	500,000	Var.	101	5.515	200,000
	163	886	9331	40,000,000	Other	101	5.185	1,214,342
	189	886	6348	600,000	Other	101	18.340	1
	199	886	3597	1,500,000	Other	701	5.260	405,595
	199	886	4055	1,100,000	Other	702	5.245	443,270
	610	886	5157	1,800,000	Other	706	5.280	4,554
	663	812	8415	600,000	Other	765	5.300	934,675
	320	605	4402	9,449,762				
	408	350	1564	(234)				
	408	350	1577	(319)				
	410	350	1589	4,945				
	410	350	1593	10,639				
	505	300	2823	300,000				
	505	300	6259	250,000				
	269	812	3154	38,000				
	292	350	1553	(4,295)				
	292	350	1571	4,821				
	295	350	1555	(151)				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2001**

**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 2001	295	350	1572				(1,091)
(continued)	299	350	1562				(720)
	299	350	1594				304
	406	350	1563				62
	406	350	1575				(260)
	581	350	1566				(168)
	581	350	1595				3
	624	350	1567				(91)
	624	350	1596				24
	637	419	2586				55,860
	644	605	0098				328,716
	644	605	4393				1,565,607
	644	605	4395				2,483,482
	644	605	4413				725,918
	644	812	3284				5,000
	644	812	4346				2,200,000
	645	350	1568				(78)
	645	350	1580				(576)
	647	350	1569				2,837
	647	350	1581				(12,155)
	652	860	8360				62,000
	662	350	1570				(3,342)
	662	350	1582				(4,527)
	671	812	8867				11,000
	676	780	2746				19,000
	683	350	1597				4,244
	683	350	1599				1,086
	822	231	4200				1,234
	839	555	3859				176,558
	840	555	3858				21,064
	856	555	0062				129,751
	952	605	1045				550,000
	753	555	2004				50,000
	753	555	2011				30,000
	863	272	1321				314,000
	904	350	1598				1,030
	904	350	1600				149
	910	300	0045				150,000
	920	500	3445				250,000
Jun., 2001	101	300	4541	101	142	11.480	6,000,000
	101	860	1243	101	287	2.330	3,100,000
	101	931	2781	101	692	5.195	86,450
	108	886	0237	101	701	5.260	2,440,000
	142	886	0214	101	753	4.130	2,463,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2001**

***Note 3 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jun., 2001 (continued)	142	886	1605				
	104	500	2807	101	765	5.300	10,241,000
	118	419	8310	142	101	11.485	6,000,000
	120	886	1393	185	101	17.210	68
	130	932	2954	948	101	5.160	2,000
	145	812	1235	Fed.	701	5.260	1,614,900
	152	812	4345	Fed.	702	5.245	262,850
	155	419	0593	Fed.	706	5.280	79,000
	163	886	9331	Fed.	765	5.300	1,505,850
	190	812	6464	304	460	8.265	2,000,000
	199	886	4055	505	101	5.040	361,600
	610	886	1392	286	858	8.280	1,500,000
	610	886	7549	607	547	7.015	11,064
	320	605	4399	629	689	7.150	7,000
	320	605	4402	644	547	7.015	9,829
	407	300	0825	644	702	5.250	901,000
	415	780	1971	644	706	5.285	130,000
	501	300	2148	659	547	7.015	12,089
	501	300	2605	678	689	7.150	10,000
	505	300	6259	838	644	7.125	9,516
	131	555	0066	Var.	101	5.515	84,952
	287	500	0678	Other	701	5.260	646,250
	568	780	2739	Other	702	5.245	841,500
	644	812	4346	Other	706	5.280	13,800
	644	860	1245	Other	765	5.300	728,550
	652	860	8360				
	653	625	4636				
	653	860	9162				
	671	812	8867				
	678	419	1920				
	681	625	4638				
	840	555	3858				
	842	812	1975				
	856	555	0062				
	701	300	9179				
	702	300	0136				
	753	555	3386				
	765	300	1335				
	926	650	1927				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2001**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jul., 2001	101	860	1243	(11,842,277)	109	765	5.300	150
	101	931	2781	300,000	Fed.	101	5.515	10,149
					Fed.	701	5.260	5,450
					Fed.	702	5.245	255,000
					Fed.	706	5.280	19,650
					Fed.	765	5.300	2,100
					510	706	5.280	350
					271	501	13.120	21,738
					890	101	5.515	3,056
					Other	701	5.260	48,100
					Other	702	5.245	12,300
					Other	765	5.300	30,250
Aug., 2001	155	419	0593	(300,000)	185	101	5.515	17,091
	415	780	2737	6,403	585	702	5.245	1,900
	613	780	3374	99				
Total Increases 2001				<u>\$ 1,169,895,278</u>				<u>\$ 312,230,367</u>

**Appropriation Year 2002**

Jul., 2001	101	272	0093	19,000	100	Var	5.525	23,324,000
	120	886	1393	550,000	101	100	5.537	1,888,000
	126	605	8493	100,000	139	100	5.530	28,007,000
	130	932	2954	2,379,801	Fed.	701	5.260	419,100
	610	300	5172	5,000	Fed.	702	5.245	254,400
	610	886	1392	550,000	Fed.	706	5.280	21,100
	254	419	0980	472,815	Fed.	765	5.300	1,000
	552	375	2681	7,800	304	460	8.335	300,000
	614	300	6238	100	265	Var	5.545	2,538
					613	692	5.195	7,100
					890	765	5.300	18,800
					Other	701	5.260	42,000
					Other	702	5.245	51,100
					Other	706	5.280	4,908
					862	Var	5.545	628,813

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2001**

---

***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 2001	101	272	1322	5,000	0101	VAR.	05.540	38,500
	126	605	8726	2,000,000	0185	100	05.530	24,068
	140	780	3297	1,915,526	0188	VAR.	05.545	550,000
	140	780	3476	1,800,000	0224	225	01.105	13,700
	663	812	8415	2,000,000	0304	460	08.335	2,000,000
	275	860	1640	55,000	0613	692	05.195	11,400
	568	780	4301	200,000	0616	765	05.300	600
	616	860	1641	140,000	0648	701	05.260	3,000
	687	860	1642	70,000	0820	689	07.300	22,900
	585	780	2880	50,000	0952	702	05.240	2,000
					VAR.	101	05.160	2,723,996
					VAR.	101	18.280	333,703
					VAR.	702	05.245	10,950
					VAR.	706	05.280	700
Total Increases 2002				\$ 12,320,042	\$ 60,705,376			

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2001**

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2002 is \$20,000,000 and the year-to-date expenditures total \$20,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2001	\$ 50,000,000	\$ 50,000,000	\$ ---
2000	53,500,000	53,476,585	23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2002.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 2001**

---

**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2001	\$ ---	\$ ---	\$ ---
2000	---	---	---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$142,357,699 estimated for General Revenue other transfers in is for FY 02 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.